



MONTHLY REPORT OF DISBURSEMENTS For the month of December 2022

Department : Department of Science and Technology (DOST)
Agency/Entity : METAS - Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 07 000000
Fund Cluster : 07 Fund Receipts

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions less claims, Overpayment of expenses (e.g. personal benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docu Stamp, etc.), Add/Less: Adjustments (e.g. cancelled checks), Balance of Disbursement Authorities as at end of month, Total Disbursements Program, Less: *Actual Disbursements (Over)/Under spending.

Notes: * The use of NTA is discouraged. Notes: ** Amounts should tally with the total disbursement (column 27).

Certified Correct: JOHNNY S. DELINGCO, Accountant, Date: 2023-01-06 10:21:31

Recommending Approval: AUREAL MOTAS, Director, Date: 2023-01-06 10:23:51

Approved By: ROBERTO DIZON, Executive Director, Date: 2023-01-06 10:25:15