

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2023

Department :Department of Science and Technology (DOST)
Agency/Entity :Metals Industry Research and Development Center
Operating Unit :< not applicable >
Organization Code (UACS) :19 007 0000000
Fund Cluster :07 - Trust Receipts

Table with 28 columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable, SUB-TOTAL, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with 4 columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). 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, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

JOHNNY G. QUINGCO
Accountant
Date: October 3, 2023 03:11 PM

Recommending Approval:

AUREA T. MOTAS
FMS Director
Date: October 3, 2023 03:12 PM

Approved By:

ROBERT O. DIZON
Executive Director
Date: October 3, 2023 03:14 PM