



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 009000
Fund Cluster : 07 Trust Receipts

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Includes sub-totals for Total Disbursement Authorities Received, Available, and Disbursements.

Certified Correct: JOHNNY G. QUINGCO, Accountant IV, Date: 2023-04-04 08:01:02

Recommending Approval: AUREA T. MORAS, Director, FMS, Date: 2023-04-04 08:03:43

Approved By: ROBERTO D. DIZON, Executive Director, Date: 2023-04-04 08:05:31