MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Science and Technology (DOST)	Agency: Industrial Technology Development Institute	Operating Unit: N/A
Organization Code (UACS): 190050000000	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	25,339,636.13	8,471,569.05		112,161.33	33,923,366.51		12,568.84			12,568.84						12,568.84	33,935,935.35					25,339,636.13	8,484,137.89		112,161.33	33,935,935.35	
MDS Checks Issued	25,339,636.13	8,471,569.05		112,161.33	33,923,366.51		12,568.84			12,568.84						12,568.84	33,935,935.35					25,339,636.13	8,484,137.89		112,161.33	33,935,935.35	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,020,500.02	167,236.60		936.97	2,188,673.59												2,188,673.59					2,020,500.02	167,236.60		936.97	2,188,673.59	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	549,990,740.00	33,783,668.00	583,774,408.00
Working Fund			
TRA	28,670,820.19	2,188,673.59	30,859,493.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	578,661,560.19	35,972,341.59	614,633,901.78
Less			
Lapsed NCA	83,366,704.94	55,067.05	83,421,771.99
Disbursements	495,087,520.85	36,124,608.94	531,212,129.79
Balance of Disbursements Authorities as of to date	207,334.40	(207,334.40)	
Total Disbursements Program	534,273,000.00	34,076,000.00	568,349,000.00
Less: * Actual Disbursements	495,087,520.85	36,124,608.94	531,212,129.79
(Over)/Under spending~	39,185,479.15	(2,048,608.94)	37,136,870.21

Certified Correct:

Rey[illegible] Soledad S.

Agency Chief Accountant

Date: 08/Jan/2019

Approved By:

Briones, Annabelle V.

Head of Agency or Authorized Representative

Date: 08/Jan/2019

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MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Science and Technology (DOST)	Agency: Industrial Technology Development Institute	Operating Unit: N/A
Organization Code (UACS): 190050000000	Fund Cluster: 07 - Trust Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,032,770.34	15,903,092.03		12,819,807.56	31,755,669.93												31,755,669.93					3,032,770.34	15,903,092.03		12,819,807.56	31,755,669.93	
MDS Checks Issued	3,032,770.34	15,903,092.03		12,819,807.56	31,755,669.93												31,755,669.93					3,032,770.34	15,903,092.03		12,819,807.56	31,755,669.93	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	402,918,997.00		402,918,997.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	402,918,997.00		402,918,997.00
Less			
Lapsed NCA			
Disbursements	115,586,535.40	31,755,669.93	147,342,205.33
Balance of Disbursements Authorities as of to date	287,332,461.60	(31,755,669.93)	255,576,791.67
Total Disbursements Program			
Less: * Actual Disbursements		31,755,669.93	31,755,669.93
(Over)/Under spending~		(31,755,669.93)	(31,755,669.93)

Certified Correct:

Reyes Soledad S.
Agency Chief Accountant

Date: 10/Jan/2019

Approved By:

Briones, Annabelle V.
Head of Agency or Authorized Representative

Date: 10/Jan/2019

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