

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS							
	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(17)	19	20	21	22(18+19+20+21)	23	24	25	26	27(23+24+25+26)	28
Notice of Cash Allocation (NCA)	15,473,156.84	2,224,594.14		43,116.75	25,751,831.44	300.00	1,237,182.00		3,562,116.43	6,269,621.49					6,269,621.49	12,051,522.93					15,474,156.84	4,472,116.83			5,105,269.15	22,051,522.93	
LMDS Checker Issued	15,473,156.84	2,224,594.14		43,116.75	25,751,831.44	300.00	1,237,182.00		3,562,116.43	6,269,621.49					6,269,621.49	12,051,522.93					15,474,156.84	4,472,116.83			5,105,269.15	22,051,522.93	
Advices to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
LMDS Checker Issued																											
Advices to Debit Account																											
Working Fund (NCA issues to BTI)																											
Tax Requirements Advices Issued (TRA)	1,840,166.58	111,552.74		3,294.84	1,954,994.16		81,207.92		216,737.57	347,915.56					347,915.56	2,302,829.72					1,840,166.58	172,160.73			209,832.41	2,302,829.72	
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTI Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorizations Received			
NCA	60,634,910.00	32,037,726.00	92,672,744.00
Working Fund			
TRA	2,441,321.31	2,362,859.72	4,944,181.03
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorizations Available	63,276,231.31	34,340,645.72	97,616,921.03
Less:			
Lapsed NCA		5,421.43	5,421.43
Disbursements	69,225,027.95	34,354,412.65	97,611,440.50
Balance of Disbursement Authorizations as of date	19,231.36	(10,251.56)	
Total Disbursement Program	54,915,000.00	32,409,000.00	97,227,000.00
Less: Actual Disbursements	61,257,027.95	34,354,412.65	97,611,440.50
Over/Under spending-	1,560,972.05	(1,945,412.65)	(314,440.60)

Certified Correct:

Reyes, Soledad S.

Agency Chief Accountant

Date: 10/Apr/2018

Approved By:

Briones, Annabelle V.

Head of Agency or Authorized Representative

Date: 10/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				REMARKS			
	FS	MOOE	Fin. Exp	CO	TOTAL	FS	MOOE	Fin. Exp	CO	Sub-Total	FS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	FS	MOOE	CO	TOTAL	FS	MOOE		Fin. Exp	CO	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22		23	24	25
Notice of Cash Allocation (NCA)	2,234,700.42	2,299,417.30			5,115,432.38											8,948,600.11					2,234,700.42	2,299,417.30			5,115,432.38	8,948,600.11	
MDS Checks Issued	2,234,700.42	2,299,417.30			5,115,432.38											8,948,600.11					2,234,700.42	2,299,417.30			5,115,432.38	8,948,600.11	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NTA issued to BT)																											
Tax Remittance Advices Issued (TEA)																											
Cash Disbursement Calling (CDC)																											
Non-Cash Attachment Authority (NCAA)																											
Others (DDT, BTR Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority: Enclosed			
NCA	271,778,110.00	10,585,097.00	282,363,207.00
Working Fund			
TEA			
CDC			
NCAA			
Others (DDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authority Available	271,778,110.00	10,585,097.00	282,363,207.00
Less:			
Lapsed NCA			
Disbursements	12,847,798.48	8,948,600.11	21,796,398.59
Balance of Disbursement Authority as of date	258,930,311.52	1,636,496.89	260,566,808.41
Total Disbursement Program			
Less - Actual Disbursements		8,948,600.11	8,948,600.11
Over/Under spending:		(8,948,600.11)	(8,948,600.11)

Certified Correct:

Approved By:

Reyes, Soledad S.
Agency Chief Accountant

Briones
Briones, Annabelle V.
Head of Agency or Authorized Representative
Date: 10/Apr/2018

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