

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2019

FAR NO. 4
(page 1 of 2)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL (5)=2+3+4				
					PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
	(2)				(3)		(4)						
Notice of Cash Allocation			0.00	27,255,481.66	0.00	17,612,123.12	12,311,146.44	29,923,269.56	0.00	772,837.31	94,557.68	867,394.99	58,046,146.21
MDS Checks Issued	21,404,492.30	5,850,989.36		1,885,142.76	0.00	569,398.83	711,428.56	1,280,827.39	0.00	30,307.73	5,352.32	35,660.05	3,201,630.20
Tax Remittance Advices Issued	1,670,704.14	214,438.62	-										
TOTAL	23,075,196.44	6,065,427.98	0.00	29,140,624.42	0.00	18,181,521.95	13,022,575.00	31,204,096.95	0.00	803,145.04	99,910.00	903,055.04	61,247,776.41

SUMMARY:	Previous Report (MAY 2019)	This month (JUNE 2019)	As of Date
Total Disbursement Authorities Received	222,954,200.00	58,098,544.00	281,052,744.00
NCA-General Fund	15,009,037.51	3,201,630.20	18,210,667.71
TRA	237,963,237.51	61,300,174.20	299,263,411.71
Total disbursements Authorities Available	3,974.15	60,414.68	64,388.83
Less: Lapsed NCA	237,951,246.47	61,247,776.41	299,199,022.88
Disbursements	8,016.89	(8,016.89)	0.00
Balance of Disbursements Authorities as of to date			
	Previous Report (MAY 2019)	This month (JUNE 2019)	As of Date
Total Disbursements Program	347,296,000.00	26,629,000.00	373,925,000.00
Less: Actual Disbursements	237,951,246.47	61,247,776.41	299,199,022.88
(Over/under spending)	109,344,753.53	(34,618,776.41)	74,725,977.12

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Fund: General and MDS Trust Fund

PARTICULARS (1)	TRUST LIABILITIES				OTHERS (7)	GRAND TOTAL				REMARKS (9)
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(6)					(8)				
Notice of Cash Allocation										
MDS Checks Issued	2,574,213.82	11,632,237.82	3,117,816.42	17,324,268.06	0.00	23,978,706.12	35,868,187.61	15,523,520.54	75,370,414.27	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	1,670,704.14	814,145.18	716,780.88	3,201,630.20	
TOTAL	2,574,213.82	11,632,237.82	3,117,816.42	17,324,268.06	0.00	25,649,410.26	36,682,332.79	16,240,301.42	78,572,044.47	

SUMMARY:	Previous Report (MAY 2019)	This month (JUNE 2019)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	488,471,587.00	27,289,150.00	515,760,737.00
Total disbursements Authorities Available	488,471,587.00	27,289,150.00	515,760,737.00
Less: Disbursements	101,449,113.15	17,324,268.06	118,773,381.21
Balance of Disbursements Authorities as of to date	<u>387,022,473.85</u>	<u>9,964,881.94</u>	<u>396,987,355.79</u>

Certified Correct:


SOLEDAD S. REYES
Accountant IV

Date: _____

Approved by:


DR. ANNABELLE V. BRIONES
Director IV, ITDI

Date: _____

