

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2020

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	PS	MOOE	CO	TOTAL		
	(2)				(3)				(4)					
Notice of Cash Allocation														
MDS Checks Issued	30,161,580.56	3,673,927.13	0.00	33,835,507.69	0.00	412,932.07	3,371,522.32	3,784,454.39	42,314.94	480,730.32	0.00	523,045.26	38,143,007.34	
Tax Remittance Advices Issued	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
TOTAL	30,161,580.56	3,673,927.13	0.00	33,835,507.69	0.00	412,932.07	3,371,522.32	3,784,454.39	42,314.94	480,730.32	0.00	523,045.26	38,143,007.34	

SUMMARY:	Previous Report (FEBRUARY 2020)	This month (MARCH 2020)	As of Date
Total Disbursement Authorities Received			
NCA-General Fund	63,848,084.00	26,672,000.00	90,520,084.00
TRA	2,860,145.22	0.00	2,860,145.22
Total disbursements Authorities Available	<u>66,708,229.22</u>	<u>26,672,000.00</u>	<u>93,380,229.22</u>
Less: Lapsed NCA	0.00	405,936.88	405,936.88
Disbursements	54,831,285.00	38,143,007.34	92,974,292.34
Balance of Disbursements Authorities as of to date	<u>11,876,944.22</u>	<u>(11,876,944.22)</u>	<u>0.00</u> 0.00
	Previous Report (FEBRUARY 2020)	This month (MARCH 2020)	As of Date
Total Disbursements Program	66,084,000.00	28,042,000.00	94,126,000.00
Less: Actual Disbursements	54,831,285.00	38,143,007.34	92,974,292.34
(Over/under spending)	<u>11,252,715.00</u>	<u>(10,101,007.34)</u>	<u>1,151,707.66</u>

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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	4,019,301.41	6,662,726.66	8,608,937.24	19,290,965.31	0.00	34,223,196.91	11,230,316.18	11,980,459.56	57,433,972.65	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	-	-	-	-	
TOTAL	4,019,301.41	6,662,726.66	8,608,937.24	19,290,965.31	0.00	34,223,196.91	11,230,316.18	11,980,459.56	57,433,972.65	

SUMMARY:	Previous Report (FEBRUARY 2020)	This month (MARCH 2020)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	<u>348,748,839.00</u>	<u>100,464,265.00</u>	<u>449,213,104.00</u>
Total disbursements Authorities Available	<u>348,748,839.00</u>	<u>100,464,265.00</u>	<u>449,213,104.00</u>
Less: Disbursements	<u>22,345,950.68</u>	<u>19,290,965.31</u>	<u>41,636,915.99</u>
Balance of Disbursements Authorities as of to date	<u><u>326,402,888.32</u></u>	<u><u>81,173,299.69</u></u>	<u><u>407,576,188.01</u></u>

Certified Correct:



SOLEDAD S. REYES
Accountant IV

Date: _____

Approved by:



DR. ANNABELLE V. BRIONES
Director IV, ITDI

Date: _____