

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UAACS) : 19 005 900000
Fund Cluster : 07 Trust Receipts

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (1), This Month (2), As at Date (4). Rows include Total Disbursement Authorities Received, Less: NTA issued, Total Disbursement Authorities Available, Less: Issued NTA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 2023-03-08 08:04:23

Recommending Approval:
DR. JANET F. QUIZON
Chief, FMD
Date:

Approved By:
DR. ANNABELLE V. BRIONES
Director IV
Date: