

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UAACS): 19 005 0600000
Fund Cluster: 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks | | |
|--|---------------------|--------------|-------|------|---------------|-------------------------------|--------------|------|---------------|---------------|---------------------------------|------|------|------|------------------|---------------|-------------------|------|------|-------|---------------|---------------|------|---------------|---------------|---------|------------------|----|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | | | |
| | 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 |
| CASH DISBURSEMENTS | 21,428,932.12 | 4,118,751.49 | 0.00 | 0.00 | 25,547,683.61 | 0.00 | 6,937,824.19 | 6.00 | 18,021,957.60 | 24,959,781.79 | 0.00 | 0.00 | 0.00 | 0.00 | 24,959,781.79 | 50,507,465.40 | 0.00 | 0.00 | 0.00 | 0.00 | 21,428,932.12 | 11,056,575.68 | 0.00 | 18,021,957.60 | 50,507,465.40 | | | |
| Notice of Cash Allocation (NCA) | 21,428,932.12 | 4,118,751.49 | 0.00 | 0.00 | 25,547,683.61 | 0.00 | 6,937,824.19 | 6.00 | 18,021,957.60 | 24,959,781.79 | 0.00 | 0.00 | 0.00 | 0.00 | 24,959,781.79 | 50,507,465.40 | 0.00 | 0.00 | 0.00 | 0.00 | 21,428,932.12 | 11,056,575.68 | 0.00 | 18,021,957.60 | 50,507,465.40 | | | |
| MGS Checks Issued | 21,428,932.12 | 4,118,751.49 | 0.00 | 0.00 | 25,547,683.61 | 0.00 | 6,937,824.19 | 6.00 | 18,021,957.60 | 24,959,781.79 | 0.00 | 0.00 | 0.00 | 0.00 | 24,959,781.79 | 50,507,465.40 | 0.00 | 0.00 | 0.00 | 0.00 | 21,428,932.12 | 11,056,575.68 | 0.00 | 18,021,957.60 | 50,507,465.40 | | | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| WOS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FA's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Caking (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 21,428,932.12 | 4,118,751.49 | 0.00 | 0.00 | 25,547,683.61 | 0.00 | 6,937,824.19 | 6.00 | 18,021,957.60 | 24,959,781.79 | 0.00 | 0.00 | 0.00 | 0.00 | 24,959,781.79 | 50,507,465.40 | 0.00 | 0.00 | 0.00 | 0.00 | 21,428,932.12 | 11,056,575.68 | 0.00 | 18,021,957.60 | 50,507,465.40 | | | |
| NON-CASH DISBURSEMENTS | 1,728,746.96 | 187,741.19 | 0.00 | 0.00 | 1,896,488.05 | 0.00 | 267,163.57 | 0.00 | 1,054,987.25 | 1,322,150.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322,150.82 | 3,218,638.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728,746.96 | 434,904.71 | 0.00 | 1,054,987.25 | 3,218,638.87 | | | |
| Tax Remittance Advances Issued (TRA) | 1,728,746.96 | 187,741.19 | 0.00 | 0.00 | 1,896,488.05 | 0.00 | 267,163.57 | 0.00 | 1,054,987.25 | 1,322,150.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322,150.82 | 3,218,638.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728,746.96 | 434,904.71 | 0.00 | 1,054,987.25 | 3,218,638.87 | | | |
| Non-Cash Awarding Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses (e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (e.g. TEF, BTI, Dook Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 1,728,746.96 | 187,741.19 | 0.00 | 0.00 | 1,896,488.05 | 0.00 | 267,163.57 | 0.00 | 1,054,987.25 | 1,322,150.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322,150.82 | 3,218,638.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728,746.96 | 434,904.71 | 0.00 | 1,054,987.25 | 3,218,638.87 | | | |
| GRAND TOTAL | 23,157,679.08 | 4,306,492.68 | 0.00 | 0.00 | 27,464,171.76 | 0.00 | 7,204,987.76 | 6.00 | 19,076,944.85 | 26,281,932.61 | 0.00 | 0.00 | 0.00 | 0.00 | 26,281,932.61 | 53,726,104.27 | 0.00 | 0.00 | 0.00 | 0.00 | 23,157,679.08 | 11,491,480.44 | 0.00 | 19,076,944.85 | 53,726,104.27 | | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|-----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 112,661,453.36 | 54,899,570.87 | 187,561,024.23 |
| NCA | 104,758,036.00 | 51,640,832.00 | 156,398,871.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 7,923,414.36 | 3,218,638.87 | 11,142,053.23 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)'s issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 112,661,453.36 | 54,899,570.87 | 187,561,024.23 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 2,076,574.01 | 2,076,574.01 |
| Disbursements | 111,738,345.95 | 53,726,104.27 | 165,464,450.22 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses (e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTI, Dook Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add: Less: Adjustments (e.g. cancelled/voided checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 943,107.41 | (943,107.41) | 0.00 |
| Total Disbursements Program | 133,927,000.00 | 28,274,000.00 | 162,201,000.00 |
| Less: Actual Disbursements | 111,738,345.95 | 53,726,104.27 | 165,464,450.22 |
| (Over)/Under spending | 22,188,654.05 | (25,452,104.27) | (3,263,450.22) |

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

SOLEDAD S. REYES
Accountant IV
Date: 2021-04-13 11:33:06

DR. JANET F. QUIZON
Chief, FMD
Date:

DR. ANNABELLE V. BRIONES
Director IV-ITDI
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UAACS): 19 005 0000009
Fund Cluster: 07 Trust Receipts

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | Current Year's Accounts Payable | | | | | Trust Liabilities | | | | | Grand Total | | | | | Remarks |
|--|---------------------|--------------|-------|--------------|--------------|---------------------|------|-------|------|-----------|---------------|------|-------|------|-----------|---------------------------------|--------------|---------|------|------|-------------------|---------------|--------------|------|--------------|--------------|------------------|------|--|--|---------|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | 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=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | | | |
| CASH DISBURSEMENTS | 3,851,942.28 | 3,804,392.29 | 0.00 | 1,623,146.89 | 9,279,481.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,279,481.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,851,942.28 | 3,804,392.29 | 0.00 | 1,623,146.89 | 9,279,481.46 | | | | | |
| Notice of Cash Allocation (NCA) | 3,851,942.28 | 3,804,392.29 | 0.00 | 1,623,146.89 | 9,279,481.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,279,481.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,851,942.28 | 3,804,392.29 | 0.00 | 1,623,146.89 | 9,279,481.46 | | | | | |
| MDS Checks Issued | 3,851,942.28 | 3,804,392.29 | 0.00 | 1,623,146.89 | 9,279,481.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,279,481.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,851,942.28 | 3,804,392.29 | 0.00 | 1,623,146.89 | 9,279,481.46 | | | | | |
| Advance to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Advance to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Cash Disbursement Caking (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TOTAL CASH DISBURSEMENTS | 3,851,942.28 | 3,804,392.29 | 0.00 | 1,623,146.89 | 9,279,481.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,279,481.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,851,942.28 | 3,804,392.29 | 0.00 | 1,623,146.89 | 9,279,481.46 | | | | | |
| NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Tax Remittance Advances Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Non-Cash Avialment Authority (NGAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Disbursements effected through overnight deductions from claims (Specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Overpayment of expense(s) & personnel benefit(s) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Others (T.E.F., B.T.V., Data Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TOTAL NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GRAND TOTAL | 3,851,942.28 | 3,804,392.29 | 0.00 | 1,623,146.89 | 9,279,481.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,279,481.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,851,942.28 | 3,804,392.29 | 0.00 | 1,623,146.89 | 9,279,481.46 | | | | | |

SUMMARY

| Particulars | Previous Report | This Month | As of Date |
|---|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 8,895,234.00 | 83,063,814.00 | 91,958,252.00 |
| NCA | 8,895,234.00 | 83,063,814.00 | 91,958,252.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 0.00 | 0.00 |
| CDC | 0.00 | 0.00 | 0.00 |
| NGAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA) issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 8,895,234.00 | 83,063,814.00 | 91,958,252.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 6,022,458.92 | 9,279,481.46 | 15,781,949.28 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through overnight deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expense(s) & personnel benefit(s) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTV, Data Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Adjust: Adjustments (e.g. cancelled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as of date | 2,872,775.18 | 73,783,532.54 | 76,676,311.72 |
| Total Disbursements Program | 0.00 | 0.00 | 0.00 |
| Less: Actual Disbursements | 0.00 | 0.00 | 0.00 |
| (Over)/Under spending | 0.00 | 0.00 | 0.00 |

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

SOLEDAD S. REYES
Accountant IV
Date: 2021-04-13 11:33:06

DR. JANET F. QUIZON
Chief, FMD
Date:

DR. ANNABELLE V. BRIONES
Director N-4TDI
Date: