## MONTHLY REPORT OF DISBURSEMENTS For the month of June, 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								
	CURRENT YEAR BUDGET								PRIOR YEAR'S BUDGET									TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS							PRIOR YEAR'S ACCOUNTS				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST EMPIRITIES			LITES	GRAND I UIAL				REMARKS		
	PS	MOOE	Fin, Exp	CO		PS	MOOE	Fin, Exp	CO	Sub-Total		MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin, Exp	co	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7			10	11=[7+8+9+10	1 12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	18	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1,915,114.93	5,079,889,42		7,826,176.79	14,821,181.14				1				1				14,821,181.14					1,915,114,93	5.079.889.42		7,826,176,79	14,821,181,14	
MDS Checks Issued	1,915,114,93	5,079,889,42		7,826,176,79	14,821,181,14			1								1	14,821,181.14					1,915,114,93	5.079.889.42		7.826,176,79	14.821.181.14	
Advice to Debit Account													1			1		$\overline{}$			-			-			-
Notice of Transfer of Allocation (NTA)																	1										-
MDS Checks issued																1		1					·				
Advice to Debit Account													T			1								-			1
Working Fund (NCA issued to BTr)																			~~~~								1
Tax Remittance Advices Issued (TRA)																I								-			-
Cash Disbursement Ceiling (CDC)																											1
Non-Cash Availment Authority (NCAA)																										***************************************	
Others (CDT, BTr Docs Stamp, etc.)															1		-	T	-	1							-

## Summary

	PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	(1)	(2)	(3)	(4)
Total t	ent Authorities Received			
Nc.		288,159,951,00	26,911,225.00	315,071,176,00
Work	king Fund			
TRA				
CDC				
NCA	A			
Othe	ers (CDT. BTr Docs Stamp, etc.)			
Less: Notice	e of Transfer Allocations (NTA)* issued			
Total Disbur	rsements Authorities Available	288,159,951,00	26,911,225.00	315,071,176.00
Less				
Laps	ed NCA			
Disb:	ursements	46,100,981,59	14,821,181.14	60,922,162.73
Balance of f	Disbursements Authorities as of to date	242,058,969,41	12,090,043.86	254,149,013,27
Total Disbur	rsements Program			
Less: * Actu	ual Disbursements		14,821,181.14	14,821,181.14
(Over)/Unde	er spending-		(14,821,181.14)	(14,821,181.14)

Certified Correct:

Reyes, Soledad S. Agency Chief Accountant

Date: 11/Jul/2018

Approved By:

Brighes, Annabelle V.

Head of Agency or Authorized Representative

Date: 11/Jul/2018

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## MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

lepartment: Department of Science and Technology (DOST) Irganization Code (UACS): 190050000000										Agency: Industrial Technology Development Institute									Operating Unit: N/A								
										Fund Cluster: 01 - Regular Agency Fund								Report Status: SUBMITTED									
		CURRE	NT YEAR BUT	DGET		1				PRIOR YEAR'S BUDGET								T	7							***************************************	
PARTICULARS			PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES			ITHES	GRAND TOTAL					REMARKS			
	P8	MODE	Fin, Exp	co		PS	MOOE	Fin, Exp	co		PS	MOOE				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARKS
	2	- 3	1	3	6=(2+3+4+5)	17			10	11=(7+8+9+10)	12	13	14	15	15=(12+13+14+15)	17=(11+16)	180(6+17)	to	20	21	22=(19+20+21)	23	24	23	24	27=(23+24+25+26)	+
Notice of Cash Allocation (NCA)	16,127,255,75	5,363,887.24		139,564.01	21,630,707.00		831,794,32		10,282,036,54	11,113,830,86						11,113,830,86	32,744,537,8	S				16.127.255.75	6.195.681.56		10,421,600,55	32,744,537,86	
MDS Checks Issued	16,127,255.75	5,363,887.24		139,564,01	21,630,707.00		831,794,32		10,282,036.54	11,113,830,86	3					11,113,830,86	32,744,537 B	1	-			16,127,255,75	6,195,681,56		10,421,600,55	32,744,537,86	
Advice to Debit Account						TT								1	-			1				10,121,233,73	0,130,001,00		10,421,600.55	32,744,537,86	4
Notice of Transfer of Allocation (NTA)						TT					1-1			+													
MDS Checks Issued														-				-		-							
Advice to Debit Account														1				+		-							
Working Fund (NCA issued to BTr)						1								-				1		-							
Tax Remittance Advices Issued (TRA)	1,328,166.69	165,393.57		6,353.24	1,499,913.50		48,418.20		639,699,81	688,118,01				1		688,118,01	2,188,031,5										
Cash Disbursement Ceiling (CDC)						1				75111501	1			1-1		~4,116,01	2,100,031,5	4		-		1,328,166,69	213,811.77		646,053,05	2,188,031.51	
Non-Cash Availment Authority (NCAA)						1		1			-	-		+				+									
Others (CDT, BTr Docs Stamp, etc.)						1		1			1-1			+				1-1									

Summary

	PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	(1)	(2)	(3)	(4)
Total E	nt Authorities Received			
1.	/	270,202,348.00	29,861,000.00	300,063,348,00
Worki	ng Fund			
TRA		12,018,618,27	2,188,031.51	14,206,649,78
CDC	The state of the s			
NCA	\			
Other	s (CDT. BTr Docs Stamp, etc.)			
Less: Notice	of Transfer Allocations (NTA)* issued			
Total Disburi	sements Authorities Available	282,220,966,27	32,049,031,51	314,269,997.78
Less				
Lapse	d NCA	5,484,43	49,281,430.49	49,286,914,92
Disbu	rsements	230,050,513.49	34,932,569.37	264,983,082.86
Balance of C	isbursements Authorities as of to date	52,164,968.35	(52,164,968,35)	
Total Disburs	sements Program	244,253,000.00	32,409,000.00	276,662,000.00
Less: * Actu	al Disbursements	230,050,513.49	34,932,569.37	264,983,082.86
(Over)/Unde	r spending~	14,202,486,51	(2,523,569.37)	11,678,917.14

Certified Correct:

Reyes, Soledad S.

Agency Chief Accountant Date: 11/Jul/2018

Approved By:

Briones, Annabelle V.
Head of Agency or Authorized
Representative

Date: 11/Jul/2018

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