

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									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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	19	20	21	22(18+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											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											14,821,181.14					1,915,114.93	5,079,889.42		7,826,176.79	14,821,181.14				
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total L			
Int Authorities Received	288,159,951.00	26,911,225.00	315,071,176.00
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	288,159,951.00	26,911,225.00	315,071,176.00
Less			
Lapsed NCA			
Disbursements	46,100,981.59	14,821,181.14	60,922,162.73
Balance of Disbursements Authorities as of to date	242,058,969.41	12,090,043.86	254,149,013.27
Total Disbursements Program			
Less: * Actual Disbursements		14,821,181.14	14,821,181.14
(Over)/Under 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

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: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	16,127,255.75	5,363,867.24		139,964.01	21,630,707.00		831,794.32		10,282,036.54	11,113,830.86					11,113,830.86	32,744,537.86					16,127,255.75	6,195,681.56		10,421,800.55	32,744,537.86				
MDS Checks Issued	16,127,255.75	5,363,867.24		139,964.01	21,630,707.00		831,794.32		10,282,036.54	11,113,830.86					11,113,830.86	32,744,537.86					16,127,255.75	6,195,681.56		10,421,800.55	32,744,537.86				
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	1,328,166.69	195,393.57		6,353.24	1,490,913.50		48,418.20		639,699.81	688,118.01					688,118.01	2,188,031.51					1,328,166.69	213,811.77		646,053.05	2,188,031.51				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total C			
At Authorities Received			
Working Fund	270,202,348.00	29,961,000.00	300,063,348.00
TRA	12,018,618.27	2,188,031.51	14,206,649.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	282,220,966.27	32,049,031.51	314,269,997.78
Less			
Lapsed NCA	5,484.43	48,281,430.49	49,286,914.92
Disbursements	230,050,513.49	34,932,569.37	264,983,082.86
Balance of Disbursements Authorities as of date	52,164,968.35	(52,164,968.35)	
Total Disbursements Program	244,253,000.00	32,408,000.00	276,661,000.00
Less: * Actual Disbursements	230,050,513.49	34,932,569.37	264,983,082.86
Over/Under 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/Ju/2018

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