

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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		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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	15,277,953.26	2,174,037.58		63,000.00	17,514,990.84		14,411,138.04		12,108,603.53	26,519,741.57		1,765,583.11			1,765,583.11	28,285,324.68	45,800,315.52					15,277,953.26	18,350,758.73		12,171,603.53	45,800,315.52	
MDS Checks Issued	15,277,953.26	2,174,037.58		63,000.00	17,514,990.84		14,411,138.04		12,108,603.53	26,519,741.57		1,765,583.11			1,765,583.11	28,285,324.68	45,800,315.52					15,277,953.26	18,350,758.73		12,171,603.53	45,800,315.52	
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 Advices Issued (TRA)	1,366,347.73	116,703.34		4,200.00	1,487,251.07		619,410.54		838,776.36	1,458,186.90		40,732.82			40,732.82	1,498,919.72	2,986,170.79					1,366,347.73	776,846.70		842,976.36	2,986,170.79	
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 Disbursement Authorities Received			
NCA	82,639,346.00	32,025,935.00	114,665,281.00
Working Fund			
TRA	4,590,204.29	2,986,170.79	7,576,375.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	87,229,550.29	35,012,105.79	122,241,656.08
Less:			
Lapsed NCA		3,974.15	3,974.15
Disbursements	73,451,195.62	48,786,486.31	122,237,681.93
Balance of Disbursements Authorities as of to date	13,778,354.67	(13,778,354.67)	0.00
Total Disbursements Program	177,919,000.00	26,628,000.00	204,547,000.00
Less: * Actual Disbursements	73,451,195.62	48,786,486.31	122,237,681.93
(Over)/Under spending-	104,467,804.38	(22,158,486.31)	82,309,318.07

Certified Correct:


Reyes, Soledad S.

Agency Chief Accountant

Date: 08/Apr/2019

Approved By:


Briones, Annabelle V.

Head of Agency or Authorized Representative

Date: 08/Apr/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,782,665.39	5,475,026.33		1,068,065.46	9,325,757.18																	2,782,665.39	5,475,026.33		1,068,065.46	9,325,757.18		
MDS Checks Issued	2,782,665.39	5,475,026.33		1,068,065.46	9,325,757.18																	2,782,665.39	5,475,026.33		1,068,065.46	9,325,757.18		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
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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 Disbursement Authorities Received			
NCA	339,795,696.00	129,174,862.00	468,970,558.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	339,795,696.00	129,174,862.00	468,970,558.00
Less			
Lapsed NCA			
Disbursements	16,257,637.26	9,325,757.18	25,583,394.44
Balance of Disbursements Authorities as of to date	323,538,058.74	119,849,104.82	443,387,163.56
Total Disbursements Program			
Less: * Actual Disbursements		9,325,757.18	9,325,757.18
(Over)/Under spending-		(9,325,757.18)	(9,325,757.18)

Certified Correct:


Reyes, Soledad S.

Agency Chief Accountant

Date: 10/Apr/2019

Approved By:


Briones/Annabelle V.

Head of Agency or Authorized Representative

Date: 10/Apr/2019