

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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)	17,170,133.47	6,247,355.49		795,144.49	24,212,633.45		485,417.01		10,979,473.42	11,464,890.43					11,464,890.43	11,464,890.43	35,677,523.88					17,170,133.47	6,732,772.50		11,774,617.91	35,677,523.88			
MDS Checks Issued	17,170,133.47	6,247,355.49		795,144.49	24,212,633.45		485,417.01		10,979,473.42	11,464,890.43					11,464,890.43	11,464,890.43	35,677,523.88					17,170,133.47	6,732,772.50		11,774,617.91	35,677,523.88			
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)	1,313,719.46	312,755.10		45,556.46	1,672,031.02		30,670.54		629,639.28	660,309.82					660,309.82	660,309.82	2,332,340.84					1,313,719.46	343,425.64		675,195.74	2,332,340.84			
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	424,489,348.00	29,859,000.00	454,348,348.00
Working Fund			
TRA	20,201,470.01	2,332,340.84	22,533,810.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	444,690,818.01	32,191,340.84	476,882,158.85
Less			
Lapsed NCA	49,286,914.92	34,079,790.02	83,366,704.94
Disbursements	355,505,589.19	38,009,864.72	393,515,453.91
Balance of Disbursements Authorities as of date	39,898,313.90	(39,898,313.90)	
Total Disbursements Program	406,061,000.00	32,409,000.00	438,470,000.00
Less: * Actual Disbursements	355,505,589.19	38,009,864.72	393,515,453.91
(Over)/Under spending-	50,555,410.81	(5,600,864.72)	44,954,546.09

Certified Correct:


Reyes, Soledad S.

Agency Chief Accountant

Date: 08/Oct/2018

Approved By:


Briones, Annabelle V.

Head of Agency or Authorized Representative

Date: 08/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	1,781,026.23	3,691,784.88		367,855.94	5,840,667.05												5,840,667.05					1,781,026.23	3,691,784.88		367,855.94	5,840,667.05			
MDS Checks Issued	1,781,026.23	3,691,784.88		367,855.94	5,840,667.05												5,840,667.05					1,781,026.23	3,691,784.88		367,855.94	5,840,667.05			
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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	381,727,382.00	20,471,505.00	402,198,887.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	381,727,382.00	20,471,505.00	402,198,887.00
Less			
Lapsed NCA			
Disbursements	82,026,932.20	5,840,667.05	87,867,599.25
Balance of Disbursements Authorities as of date	299,700,449.80	14,630,837.95	314,331,287.75
Total Disbursements Program			
Less: * Actual Disbursements		5,840,667.05	5,840,667.05
(Over)/Under spending-		(5,840,667.05)	(5,840,667.05)

Certified Correct:


Reyes, Soledad S.

Agency Chief Accountant

Date: 08/Oct/2018

Approved By:


Briones, Annabelle V.

Head of Agency or Authorized Representative

Date: 08/Oct/2018