

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: ITD
Account Code (UACS): 10-000-000000
Fund Classifier: 07 Total Disbursements

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Sub-Total					TOTAL	Total Liabilities					Grand Total					Remarks
	PS	MODE	FIELS	CO	TOTAL	PS	MODE	FIELS	CO	TOTAL	PS	MODE	FIELS	CO	TOTAL	PS	MODE	FIELS	CO	TOTAL		PS	MODE	FIELS	CO	TOTAL	PS	MODE	FIELS	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=22+23+24+25+26	28					
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