

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

FMD Accounting File Copy

FAR No. 4

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																					
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)	19,574,556.82	6,692,662.91		2,136,206.47	28,403,426.20	264,910.00	70,926.95		166,656.61	502,493.56				2,544,609.42	2,544,609.42	3,047,102.98	31,450,529.18					19,839,466.82	6,763,589.86		4,847,472.50	31,450,529.18					
MDS Checks Issued	19,574,556.82	6,692,662.91		2,136,206.47	28,403,426.20	264,910.00	70,926.95		166,656.61	502,493.56				2,544,609.42	2,544,609.42	3,047,102.98	31,450,529.18					19,839,466.82	6,763,589.86		4,847,472.50	31,450,529.18					
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)	2,495,997.03	94,237.84		134,891.80	2,725,126.67		3,642.85		9,433.39	13,076.24	4,320.00			166,592.62	170,912.62	183,988.86	2,909,115.53					2,495,997.03	102,200.69		310,917.81	2,909,115.53					
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	258,510,080.00	18,892,267.00	277,402,347.00
Working Fund			
TRA	30,655,972.37	2,909,115.53	33,565,087.90
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer for Allocations (NTA)* issued			
Total Disbursements Authorities Available	289,166,052.37	21,801,382.53	310,967,434.90
Less			
Lapsed NCA	4,576,203.44		4,576,203.44
Disbursement	262,684,454.12	34,359,644.71	297,044,098.83
Balance of Disbursements Authorities as of to date	21,905,394.81	(12,558,262.18)	9,347,132.63
Total Disbursements Program	336,701,000.00	18,056,000.00	354,757,000.00
Less: * Actual Disbursements	262,684,454.12	34,359,644.71	297,044,098.83
(Over)/Under spending	(25,983,454.12)	(16,303,644.71)	(42,287,098.83)

Certified Correct:

reyes, soledad S.
Agency Chief Accountant

Date: 29/Jan/2017

Approved By:

Azanza, Maria Patricia V. Ph.D.
Head of Agency or Authorized Representative
Date: 29/Jan/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

FMD Accounting File Copy

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																			
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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						7	8	9	10	Sub-Total	11	12	13	14	15												Sub-Total	16	17
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)																		1,617,998.93	16,450,734.54	3,438,377.52	21,507,110.99	1,617,998.93	16,450,734.54			3,438,377.52	21,507,110.99		
MDS Checks Issued																		1,617,998.93	16,450,734.54	3,438,377.52	21,507,110.99	1,617,998.93	16,450,734.54			3,438,377.52	21,507,110.99		
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)																													
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	180,647,472.00		180,647,472.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	180,647,472.00		180,647,472.00
Less			
Lapsed NCA			
Disbursements	87,331,837.14	21,507,110.99	108,838,948.13
Balance of Disbursements Authorities as of to date	93,315,634.86	(21,507,110.99)	71,808,523.87
Total Disbursements Program			
Less: * Actual Disbursements		21,507,110.99	21,507,110.99
(Over)/Under spending-		(21,507,110.99)	(21,507,110.99)

Certified Correct:

reyes, soledad S.
Agency Chief Accountant

Date: 29/Jan/2017

Approved By:

Azanza, Maria Patricia V. Ph.D.
Head of Agency or Authorized Representative
Date: 29/Jan/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2016

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

FMD Accounting File Copy

FAR NO. 4
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PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL (5)=2+3+4	
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
	(2)				(3)				(4)					
Notice of Cash Allocation														
MDS Checks Issued	21,963,295.11	4,137,693.27	128,542.25	26,229,530.63	0.00	60,115.51	1,507,305.00	1,567,420.51	17,437.50	24,373.53	905,910.30	947,721.33	28,744,672.47	
Tax Remittance Advices Issued	2,347,518.44	182,836.59	3,629.87	2,533,984.90	0.00	3,491.26	95,625.00	99,116.26	0.00	2,606.92	71,192.42	73,799.34	2,706,900.50	
TOTAL	24,310,813.55	4,320,529.86	132,172.12	28,763,515.53	0.00	63,606.77	1,602,930.00	1,666,536.77	17,437.50	26,980.45	977,102.72	1,021,520.67	31,451,572.97	
SUMMARY:														
	Previous Report (AUGUST 2016)				This month (SEPTEMBER 2016)				As of Date					
Total Disbursement Authorities Received														
NCA-General Fund	178,582,260.00				19,335,138.00				197,917,398.00					
TRA	20,212,620.66				2,706,900.50				22,919,521.16					
Total disbursements Authorities Available	198,794,880.66				22,042,038.50				220,836,919.16					
Less: Lapsed NCA	1,121,955.35				3,454,248.09				4,576,203.44					
Disbursements	184,198,004.75				31,451,572.97				215,649,577.72					
Balance of Disbursements Authorities as of to date	13,474,920.56				(12,863,782.56)				611,138.00					
	Previous Report (AUGUST 2016)				This month (SEPTEMBER 2016)				As of Date					
Total Disbursements Program	170,138,000.00				18,135,000.00				188,273,000.00					
Less: Actual Disbursements	184,198,004.75				31,451,572.97				215,649,577.72					
(Over/under spending)	(14,060,004.75)				(13,316,572.97)				(27,376,577.72)					

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER 2016**

FAR NO. 4
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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

PARTICULARS (1)	TRUST LIABILITIES				OTHERS (7)	GRAND TOTAL				REMARKS (9)
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(6)					(8)				
Notice of Cash Allocation										
MDS Checks Issued	1,306,542.26	3,865,403.55	11,574,689.33	16,746,635.14	0.00	23,287,274.87	8,087,585.86	14,116,446.88	45,491,307.61	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	2,347,518.44	188,934.77	170,447.29	2,706,900.50	
TOTAL	1,306,542.26	3,865,403.55	11,574,689.33	16,746,635.14	0.00	25,634,793.31	8,276,520.63	14,286,894.17	48,198,208.11	


SUMMARY:	Previous Report (AUGUST 2016)	This month (SEPTEMBER 2016)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	<u>170,107,961.00</u>	<u>8,749,713.00</u>	<u>178,857,674.00</u>
Total disbursements Authorities Available	<u>170,107,961.00</u>	<u>8,749,713.00</u>	<u>178,857,674.00</u>
Less: Disbursements	<u>56,894,825.37</u>	<u>16,746,635.14</u>	<u>73,641,460.51</u>
Balance of Disbursements Authorities as of to date	<u>113,213,135.63</u>	<u>(7,996,922.14)</u>	<u>105,216,213.49</u>

Certified Correct:


SOLEDAD S. REYES
Accountant IV

Date: _____

Approved by:


MARIA PATRICIA V. AZANZA, Ph. D
Director IV, ITDI

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2016

FAR NO. 4
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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

FMD Accounting File Copy

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL (5)=2+3+4
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				
Notice of Cash Allocation													
MDS Checks Issued	23,435,728.08	5,779,428.53	31,500.00	29,246,656.61	0.00	0.00	0.00	0.00	68,019.60	72,573.60	1,263,191.23	1,403,784.43	30,650,441.04
Tax Remittance Advices Issued	2,141,417.64	207,942.07	2,100.00	2,351,459.71	0.00	0.00	0.00	0.00	0.00	7,907.70	114,835.57	122,743.27	2,474,202.98
TOTAL	25,577,145.72	5,987,370.60	33,600.00	31,598,116.32	0.00	0.00	0.00	0.00	68,019.60	80,481.30	1,378,026.80	1,526,527.70	33,124,644.02
SUMMARY:													
				Previous Report (MAY 2016)				This month (JUNE 2016)				As of Date	
Total Disbursement Authorities Received													
NCA-General Fund				119,420,326.00				19,428,000.00				138,848,326.00	
TRA				13,271,336.32				2,474,202.98				15,745,539.30	
Total disbursements Authorities Available				132,691,662.32				21,902,202.98				154,593,865.30	
Less: Lapsed NCA				175,210.57				946,744.78				1,121,955.35	
Disbursements				120,347,265.93				33,124,644.02				153,471,909.95	
Balance of Disbursements Authorities as of to date				12,169,185.82				(12,169,185.82)				0.00	
				Previous Report (MAY 2016)				This month (JUNE 2016)				As of Date	
Total Disbursements Program				112,883,000.00				19,733,000.00				132,616,000.00	
Less: Actual Disbursements				120,347,265.93				33,124,644.02				153,471,909.95	
(Over/under spending)				(7,464,265.93)				(13,391,644.02)				(20,855,909.95)	

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2016

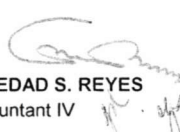
FAR NO. 4
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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

PARTICULARS (1)	TRUST LIABILITIES				OTHERS (7)	GRAND TOTAL				REMARKS (9)
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(6)					(8)				
Notice of Cash Allocation										
MDS Checks Issued	1,118,593.09	4,276,557.57	1,094,769.53	6,489,920.19	0.00	24,622,340.77	10,128,559.70	2,389,460.76	37,140,361.23	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	2,141,417.64	215,849.77	116,935.57	2,474,202.98	
TOTAL	1,118,593.09	4,276,557.57	1,094,769.53	6,489,920.19	0.00	26,763,758.41	10,344,409.47	2,506,396.33	39,614,564.21	

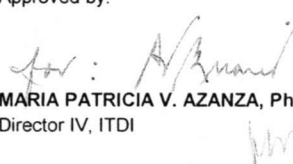
SUMMARY:	Previous Report (MAY 2016)	This month (JUNE 2016)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	<u>143,225,433.00</u>	<u>4,848,618.00</u>	<u>148,074,051.00</u>
Total disbursements Authorities Available	<u>143,225,433.00</u>	<u>4,848,618.00</u>	<u>148,074,051.00</u>
Less: Disbursements	<u>40,513,097.65</u>	<u>6,489,920.19</u>	<u>47,003,017.84</u>
Balance of Disbursements Authorities as of to date	<u>102,712,335.35</u>	<u>(1,641,302.19)</u>	<u>101,071,033.16</u>

Certified Correct:


SOLEDAD S. REYES
Accountant IV

Date: _____

Approved by:


MARIA PATRICIA V. AZANZA, Ph. D
Director IV, ITDI

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2016

FMD Accounting File Copy

FAR NO. 4
(page 1 of 2)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL (5)=2+3+4
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				
Notice of Cash Allocation													
MDS Checks Issued	15,831,133.76	3,434,792.62	0.00	19,265,926.38	0.00	88,581.00	733,515.28	822,096.28	10,238.80	123,477.96	4,924,349.81	5,058,066.57	25,146,089.23
Tax Remittance Advices Issued	2,449,461.48	103,747.26	-	2,553,208.74	0.00	5,919.00	46,425.01	52,344.01	0.00	6,810.79	182,767.54	189,578.33	2,795,131.08
TOTAL	18,280,595.24	3,538,539.88	0.00	21,819,135.12	0.00	94,500.00	779,940.29	874,440.29	10,238.80	130,288.75	5,107,117.35	5,247,644.90	27,941,220.31
SUMMARY:	Previous Report (FEBRUARY 2016)				This month (MARCH 2016)				As of Date				
Total Disbursement Authorities Received													
NCA-General Fund	42,669,431.00				17,818,000.00				60,487,431.00				
TRA	5,965,365.02				2,795,131.08				8,760,496.10				
Total disbursements Authorities Available	48,634,796.02				20,613,131.08				69,247,927.10				
Less: Lapsed NCA	0.00				175,210.57				175,210.57				
Disbursements	41,131,496.22				27,941,220.31				69,072,716.53				
Balance of Disbursements Authorities as of to date	7,503,299.80				(7,503,299.80)				0.00				
	Previous Report (FEBRUARY 2016)				This month (MARCH 2016)				As of Date				
Total Disbursements Program	43,104,000.00				16,472,000.00				59,576,000.00				
Less: Actual Disbursements	41,131,496.22				27,941,220.31				69,072,716.53				
(Over/under spending)	1,972,503.78				(11,469,220.31)				(9,496,716.53)				

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2016

FAR NO. 4
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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

Region/Province City.

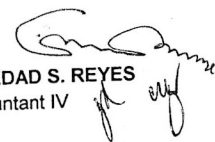
Fund:

General and MDS Trust Fund

PARTICULARS (1)	TRUST LIABILITIES				OTHERS (7)	GRAND TOTAL				REMARKS (9)
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(6)				(8)						
Notice of Cash Allocation					0.00	17,878,184.33	12,834,129.27	7,614,425.87	38,326,739.47	
MDS Checks Issued	2,036,811.77	9,187,277.69	1,956,560.78	13,180,650.24	0.00	2,449,461.48	116,477.05	229,192.55	2,795,131.08	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00					
TOTAL	2,036,811.77	9,187,277.69	1,956,560.78	13,180,650.24	0.00	20,327,645.81	12,950,606.32	7,843,618.42	41,121,870.55	


SUMMARY:	Previous Report (FEBRUARY 2016)	This month (MARCH 2016)	As of Date
Total Disbursement Authorities Received			242,739,506.22
NCA-Trust Fund	102,569,730.00	140,169,776.22	242,739,506.22
Total disbursements Authorities Available	102,569,730.00	140,169,776.22	
Less: Disbursements	2,476,353.78	13,180,650.24	15,657,004.02
Balance of Disbursements Authorities as of to date	<u>100,093,376.22</u>	<u>126,989,125.98</u>	<u>227,082,502.20</u>

Certified Correct:


SOLEDAD S. REYES
Accountant IV

Date: _____

Approved by:


MARIA PATRICIA V. AZANZA, Ph. D
Director IV, ITDI

Date: _____