

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2017

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: 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=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)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	24,861,249.39	16,188,151.51		7,505,747.24	48,555,148.14	45,877.00			114,500.00	160,377.00				52,053.57	52,053.57	212,430.57	48,767,578.71				24,907,126.39	16,188,151.51		7,672,300.81	48,767,578.71				
MDS Checks Issued	24,861,249.39	16,188,151.51		7,505,747.24	48,555,148.14	45,877.00			114,500.00	160,377.00				52,053.57	52,053.57	212,430.57	48,767,578.71				24,907,126.39	16,188,151.51		7,672,300.81	48,767,578.71				
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 Advice Issued (TRA)	3,192,357.41	455,840.73		426,579.86	4,074,778.00		3,074.40			3,074.40				2,946.43	2,946.43	6,020.83	4,080,798.83				3,192,357.41	458,915.13		429,526.29	4,080,798.83				
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	717,703,680.15	27,702,837.85	745,406,518.00
Working Fund			
TRA	31,892,618.62	4,080,798.83	35,973,417.45
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	749,596,298.77	31,783,636.68	781,379,935.45
Less:			
Lapsed NCA	361,316,005.86	81,294,708.29	442,610,714.15
Disbursements	285,920,843.76	52,848,377.54	338,769,221.30
Balance of Disbursements Authorities as of date	102,359,449.15	(102,359,449.15)	
Total Disbursements Program	810,712,000.00	44,828,000.00	855,540,000.00
Less: * Actual Disbursements	285,920,843.76	52,848,377.54	338,769,221.30
(Over)/Under spending	524,791,156.24	(16,020,377.54)	516,770,778.70

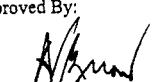
Certified Correct:


 Reyes, Soledad S.

Agency Chief Accountant

Date: 25/Jan/2018

Approved By:


 BRIONES, ANNABELLE

Head of Agency or Authorized Representative

Date: 25/Jan/2018

This report was generated using the Unified Reporting System on 26/01/2018 14:21

MONTHLY REPORT OF DISBURSEMENTS

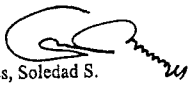
For the month of December, 2017

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	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	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26																												Notice of Cash Allocation (NCA)	2,466,032.15	7,100,222.76		8,125,438.04	17,691,692.95													17,691,692.95					2,466,032.15	7,100,222.76		8,125,438.04	17,691,692.95	MDS Checks Issued	2,466,032.15	7,100,222.76		8,125,438.04	17,691,692.95																						Advice to Debit Account																											Notice of Transfer of Allocation (NTA)																											MDS Checks Issued																											Advice to Debit Account																											Working Fund (NCA Issued to BT)																											Tax Remittance Advices Issued (TRA)																											Cash Disbursement Ceiling (CDC)																											Non-Cash Availment Authority (NCAA)																											Others (CDT, BTr Docs Stamp, etc.)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		26																																																																																																																																																																																																																																																																																																																																					
Notice of Cash Allocation (NCA)	2,466,032.15	7,100,222.76		8,125,438.04	17,691,692.95													17,691,692.95					2,466,032.15	7,100,222.76		8,125,438.04	17,691,692.95																																																																																																																																																																																																																																																																																																																																					
MDS Checks Issued	2,466,032.15	7,100,222.76		8,125,438.04	17,691,692.95																																																																																																																																																																																																																																																																																																																																																											
Advice to Debit Account																																																																																																																																																																																																																																																																																																																																																																
Notice of Transfer of Allocation (NTA)																																																																																																																																																																																																																																																																																																																																																																
MDS Checks Issued																																																																																																																																																																																																																																																																																																																																																																
Advice to Debit Account																																																																																																																																																																																																																																																																																																																																																																
Working Fund (NCA Issued to BT)																																																																																																																																																																																																																																																																																																																																																																
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 Disbursements Authorities Received			
NCA	213,224,260.00		213,224,260.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursements Authorities Available	213,224,260.00		213,224,260.00
Less:			
Lapsed NCA			
Disbursements	70,442,537.05	17,691,692.95	88,134,230.00
Balance of Disbursements Authorities as of date	142,781,722.95	(17,691,692.95)	125,090,030.00
Total Disbursements Program		17,691,692.95	17,691,692.95
Less: * Actual Disbursements		(17,691,692.95)	(17,691,692.95)
(Over)/Under spending*			

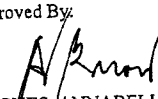
Certified Correct:


Reyes, Soledad S.

Agency Chief Accountant

Date: 25/Jan/2018

Approved By:


BRIONES, ANNABELLE

Head of Agency or Authorized Representative

Date: 25/Jan/2018

This report was generated using the Unified Reporting System on 26/01/2018 14:22

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2017

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					REMARK			
						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=17-17	19	20	21	22=19+20+21	23	24	25	26=23+24+25+26	27			
Notice of Cash Allocation (NCA)	22,438,131.01	5,640,556.02		1,345,612.15	29,424,299.18	50.00		31,794.21		291,636.00					323,470.31	323,470.31	29,767,769.99					22,438,131.01	5,640,556.02		1,345,612.15	29,767,769.99			
MDS Checks Issued	22,438,131.01	5,640,556.02		1,345,612.15	29,424,299.18	50.00		31,794.21		291,636.00					323,470.31	323,470.31	29,767,769.99					22,438,131.01	5,640,556.02		1,345,612.15	29,767,769.99			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Exemption Advice Issued (TRA)	2,481,367.42	149,747.19		36,712.04	2,731,259.46		1,741.52	11,750.00		26,491.52						26,491.52	2,731,259.46					2,481,367.42	149,747.19		36,712.04	2,731,259.46			
Cash Disbursement Calling (CDC)																													
Non-Cash Disbursement Authority (NCA)																													
Others (COT, BTR Debt Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	532,465,666.00	26,577,210.00	559,042,876.00
Working Fund			
TRA	22,116,066.26	2,732,351.18	24,848,417.44
CDC			
NCAA			
Others (COT, BTR Debt Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA) issued			
Total Disbursement Authority Available	554,601,732.26	29,309,561.18	583,911,293.44
Less:			
Lapsed NCA	202,345,981.57	158,172,024.49	360,518,006.06
Disbursement	189,695,966.41	32,530,131.17	222,226,097.58
Balance of Disbursement Authority as of date	162,560,784.28	(162,392,584.48)	
Total Disbursement Program	211,632,000.00	37,891,000.00	249,523,000.00
Less: - Actual Disbursement	159,695,966.41	32,530,131.17	192,226,097.58
(Over)/Under spending-	52,936,033.59	5,360,868.83	58,296,902.42

Certified Correct:

Reyes, Soledad S.

Agency Chief Accountant

Date: 11/Oct/2017

Approved By:

for: *M. Azanza*
Azanza, Maria Patricia V., Ph. D.

Head of Agency or Authorized Representative

Date: 11/Oct/2017 *NA*

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2017

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	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						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=6+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)	1,533,169.00	4,450,620.63		504,126.49	6,487,916.21											6,487,916.21						1,533,169.00	4,450,620.63		504,126.49	6,487,916.21			
MDS Checks Issued	1,533,169.00	4,450,620.63		504,126.49	6,487,916.21											6,487,916.21						1,533,169.00	4,450,620.63		504,126.49	6,487,916.21			
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 Advice 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	209,211,539.00	2,558,087.00	211,869,626.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	209,211,539.00	2,558,087.00	211,869,626.00
Less:			
Lapsed NCA			
Disbursements	49,312,690.40	6,487,916.21	55,800,606.61
Balance of Disbursements Authorities as of date	159,998,848.60	(3,929,829.21)	156,069,019.39
Total Disbursements Program			
Less: Actual Disbursements		6,487,916.21	6,487,916.21
(Over)/Under spending		(6,487,916.21)	(6,487,916.21)

Certified Correct:

Reyes, Soledad S.

Agency Chief Accountant

Date: 11/Oct/2017

Approved By:

[Signature]

Azanza, Maria Patricia V., Ph. D.

Head of Agency or Authorized Representative

Date: 11/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2017

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: 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	Fm. Exp	CO	TOTAL	PS	MOOE	Fm. Exp	CO	Sub-Total	PS	MOOE	Fm. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fm. 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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	25,072,841.84	4,151,588.16		615,609.61	29,880,039.61	6,947.14	99,025.49		1,581,958.57	1,687,929.20				91,701.37	91,701.37	1,779,630.57	31,659,670.18					25,079,783.98	4,250,611.65		2,329,249.55	31,659,670.18			
MDS Checks Issued	25,072,841.84	4,151,588.16		615,609.61	29,880,039.61	6,947.14	99,025.49		1,581,958.57	1,687,929.20				91,701.37	91,701.37	1,779,630.57	31,659,670.18					25,079,783.98	4,250,611.65		2,329,249.55	31,659,670.18			
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 Advice Issued (TRA)	2,502,866.11	179,919.21		38,350.87	2,716,524.19		5,631.59		95,321.43	100,953.32				5,190.63	5,190.63	104,143.95	2,822,668.14					2,502,866.11	180,919.10		138,862.93	2,822,668.14			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
DT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	296,064,439.00	44,668,149.00	340,732,588.00
Working Fund			
TRA	13,714,422.21	2,822,668.14	16,537,090.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	309,798,861.21	47,490,817.14	357,289,678.35
Less:			
Lapsed NCA	12,866,300.34	190,257,681.03	203,143,981.37
Disbursements	119,664,059.16	34,482,338.32	154,146,397.48
Balance of Disbursement Authorities as of to date	177,248,502.21	(177,348,501.21)	
Total Disbursements Program	297,510,000.00	43,976,000.00	341,486,000.00
Less: * Actual Disbursements	119,664,059.16	34,482,338.32	154,146,397.48
(Over)/Under spending-	177,845,940.84	9,493,661.68	187,339,602.52

Cer Correct:

Reyes, Soledad S.

Agency Chief Accountant

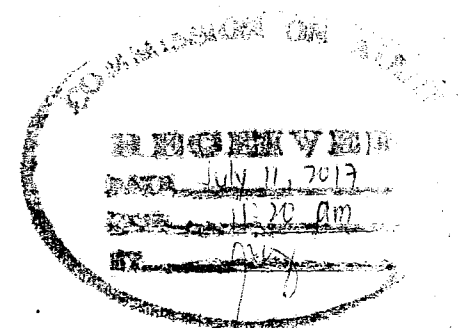
Date: 06/Jul/2017

Approved By:

Azanza, Maria Patricia V., Ph. D.

Head of Agency or Authorized Representative

Date: 06/Jul/2017



This report was generated using the Unified Reporting System on 06/07/2017 14:04

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2017

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										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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						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	11	12	13	14	15	16=11+12+13+14+15	17=11+16	18=17	19	20	21	22=19+20+21+22	23	24	25	26	27=23+24+25+26	28	
Notice of Cash Allocation (NCA)	1,193,991.83	1,376,606.46			201,710.54					2,772,302.83							2,772,302.83					1,193,991.83	1,376,606.46		201,710.54	2,772,302.83			
MDS Checks Issued	1,193,991.83	1,376,606.46			201,710.54					2,772,302.83							2,772,302.83					1,193,991.83	1,376,606.46		201,710.54	2,772,302.83			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTI)																													
Tax Remittance Advances Issued (TRA)																													
Cash Disbursement Cashing (CDC)																													
New Cash Allocation Authority (NCAA)																													
DT, BTI Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	171,500,353.00	7,399,325.00	179,899,578.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	171,500,353.00	7,399,325.00	179,899,578.00
Less:			
Lapsed NCA			
Disbursements	36,815,719.59	2,772,302.83	39,588,022.42
Balance of Disbursement Authorities as of to date	134,684,633.41	4,627,022.17	140,311,555.58
Total Disbursements Program			
Less: * Actual Disbursements		2,772,302.83	2,772,302.83
(Over)/Under spending-		(2,772,302.83)	(2,772,302.83)

Ce: Correct:



Reyes, Soledad S.

Agency Chief Accountant

Date: 06/Jul/2017

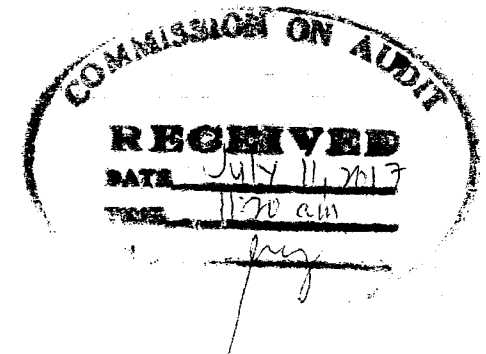
Approved By:



Azanza, Maria Patricia V., Ph. D.

Head of Agency or Authorized Representative

Date: 06/Jul/2017



MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2017

MD 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: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REM.	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								TRUST LIABILITIES				GRAND TOTAL						
	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(17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	24,744,835.30	4,016,566.21		55,478.57	28,816,882.08	76,845.85	255,258.58		2,140,250.00	2,472,354.52					2,472,354.52	31,289,236.60					24,821,681.15	4,271,426.79		2,163,728.60	31,289,236.60				
MDS Checks Issued	24,744,835.30	4,016,566.21		55,478.57	28,816,882.08	76,845.85	255,258.58		2,140,250.00	2,472,354.52					2,472,354.52	31,289,236.60					24,821,681.15	4,271,426.79		2,163,728.60	31,289,236.60				
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)	2,531,404.72	174,848.85		4,771.43	2,711,126.03		16,134.49		143,143.57	159,298.46						159,298.46	2,870,424.49					2,531,404.72	191,104.37		147,915.00	2,870,424.49			
Cash Disbursement Culling (CDC)																													
Non-Cash Assignment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorities Received			
NCA	53,205,173.00	25,400,286.00	78,605,459.00
Working Fund			
TRA	4,201,835.32	2,870,424.49	8,072,259.71
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	58,407,008.22	28,270,690.49	86,677,698.71
Less:			
Lapsed NCA		12,886,300.34	12,886,300.34
Disbursements	39,831,737.38	34,150,661.09	73,991,398.37
Balance of Disbursements Authorities as of date	18,575,270.84	(18,775,270.84)	
Total Disbursements Program	53,429,000.00	25,824,000.00	79,453,000.00
Less: * Actual Disbursements	39,831,737.38	34,150,661.09	73,991,398.37
(Over)/Under spending-	13,597,262.72	(9,135,661.09)	4,661,601.63

Certified Correct:

Reyes, Soledad S.
Agency Chief Accountant

Date: 10/Apr/2017

Approved By:

Azanza, Maria Patricia V., Ph. D.
Head of Agency or Authorized Representative

Date: 10/Apr/2017

This report was generated using the Unified Reporting S.