## MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE 2019

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Department :

DEPARTMENT OF SCIENCE AND TECHNOLOGY INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE

Agency: Region/Province City: BICUTAN, TAGUIG CITY

General and MDS Trust Fund

Fund:

							P	RIOR YEAR'S	BUDGET		70		SUB-
		URRENT YEA	P BUIDGET		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
		THE OWNER WHEN PERSON NAMED IN COLUMN TWO IS NOT THE OWNER WHEN PERSON NAMED IN COLUMN TWO IS NOT THE OWNER WHEN PERSON NAMED IN COLUMN TWO IS NOT THE OWNER WHEN PERSON NAMED IN COLUMN TWO IS NOT THE OWNER WHEN PERSON NAMED IN COLUMN TWO IS NOT THE OWNER WHEN PERSON NAMED IN COLUMN TWO IS NOT THE OWNER WHEN PERSON NAMED IN COLUMN TWO IS NOT THE OWNER WHEN PERSON NAMED IN COLUMN TRANSPORT OF THE OWNER WHEN PERSON NAMED IN COLUMN TWO IS NOT THE OWNER WHEN THE OWNER	THE REAL PROPERTY OF THE PARTY	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	TOTAL (5)=2+3+4
PARTICULARS	PS	MOOE	co	TOTAL			(3)			(4)			(5)=2+3+4
(1)		(2)	— Т										
Notice of Cash Allocation MDS Checks Issued	21,404,492.30 1,670,704.14	5,850,989.36 214,438.62	0.00	27,255,481.66 1,885,142.76	0,00 0.00		12,311,146.44 711,428.56		0.00 0.00	772,837.31 30,307.73	94,557.68 5,352.32	867,394.99 35,660.05	58,046,146.21 3,201,630.20
Tax Remittance Advices Issued	1,070,104.14	214,100,100					10 000 575 00	31,204,096.95	0.00	803.145.04	99,910.00	903,055.04	61,247,776.41
			2.00	00 440 604 42	0.00	18.181.521.95	13,022,575.00	31,204,030.30	0.00		-		

SUMMARY:	Previous Report (MAY 2019)	This month (JUNE 2019)	As of Date
Total Disbursement Authorities Received  NCA-General Fund  TRA  Total disbursements Authorities Available  Less: Lapsed NCA  Disbursements  Balance of Disbursements Authorities as of to date	222,954,200.00 15,009,037.51 237,963,237.51 3,974.15 237,951,246.47 8,016.89	58,098,544.00 3,201,630.20 61,300,174.20 60,414.68 61,247,776.41 (8,016.89)	281,052,744.00 18,210,667.71 299,263,411.71 64,388.83 299,199,022.88 0.00
Total Disbursements Program Less: Actual Disbursements (Over/under spending)	Previous Report (MAY 2019)  347,296,000.00 237,951,246.47 109,344,753.53	This month (JUNE 2019)  26,629,000.00 61,247,776.41 (34,618,776.41)	As of Date  373,925,000.00  299,199,022.88  74,725,977.12

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## MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE 2019

Department :

DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency:

INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE

Region/Province City: Fund: BICUTAN, TAGUIG CITY
General and MDS Trust Fund

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PARTICULARS (1)		TRUST LIAE	BILITIES			GRAND TOTAL					
	PS	MOOE	CO TOTAL		OTHERS	PS	MOOE	co	TOTAL	REMARKS	
		(6)			(7)		(8)			(9)	
Notice of Cash Allocation MDS Checks Issued	2,574,213.82	11,632,237.82	3,117,816.42	17,324,268.06	0.00	23,978,706.12	35,868,187.61	15,523,520.54	75,370,414.27		
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	1,670,704.14	814,145.18	716,780.88	3,201,630.20		
Tax Nemillance Advices issued	0.00	5.55									
TOTAL	2,574,213.82	11,632,237.82	3,117,816.42	17,324,268.06	0.00	25,649,410.26	36,682,332.79	16,240,301.42	78,572,044.47		
									l		
			Previous Report		This month						
SUMMARY:			(MAY 2019)		(JUNE 2019)		As of Date				
	4,										
Fotal Disbursement Authorities Receive	ed										
NCA-Trust Fund			488,471,587.00	-	27,289,150.00		515,760,737.00				
Fotal disbursements Authorities Availab	ole		488,471,587.00		27,289,150.00		515,760,737.00				
Less: Disbursements			101,449,113.15		17,324,268.06		118,773,381.21				
Balance of Disbursements Autorities as	of to date		387,022,473.85		9,964,881.94		396,987,355.79				
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,	SOLEDAD S. REYES	s "W				OR. ANNABELLE V.	BRIONES	The Paris	0	400	
	Accountant IV					Director IV, ITDI		19-10-10	A CONTRACTOR		
	Date:				-	Date:					