FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2020

Department :Department of Science and Technology (DOST)
Agency/Entity :Industrial Technology Development Institute
Operating Unit :< not applicable >
Organization Code :19 005 0000000
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	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	25,181,917.90	6,125,925.17	0.00	1,858,129.25	32,965,972.32	0.00	17,382,037.55	0.00	30,579,601.99	47,961,639.54	0.00	233,616.22	0.00	189,284.76	422,900.98	48,384,540.52	81,350,512.84	0.00	0.00	0.00	0.00	25,181,917.90	23,741,578.94	0.00	32,427,016.00	81,350,512.84	
Notice of Cash Allocation (NCA)	25,181,917.90	6,125,925.17	0.00	1,858,129.25	32,965,972.32	0.00	17,382,037.55	0.00	30,579,601.99	47,961,639.54	0.00	233,616.22	0.00	189,284.76	422,900.98	48,384,540.52	81,350,512.84	0.00	0.00	0.00	0.00	25,181,917.90	23,741,578.94	0.00	32,427,016.00	81,350,512.84	
MDS Checks Issued	25,181,917.90	6,125,925.17	0.00	1,858,129.25	32,965,972.32	0.00	17,382,037.55	0.00	30,579,601.99	47,961,639.54	0.00	233,616.22	0.00	189,284.76	422,900.98	48,384,540.52	81,350,512.84	0.00	0.00	0.00	0.00	25,181,917.90	23,741,578.94	0.00	32,427,016.00	81,350,512.84	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	25,181,917.90	6,125,925.17	0.00	1,858,129.25	32,965,972.32	0.00	17,382,037.55	0.00	30,579,601.99	47,961,639.54	0.00	233,616.22	0.00	189,284.76	422,900.98	48,384,540.52	81,350,512.84	0.00	0.00	0.00	0.00	25,181,917.90	23,741,578.94	0.00	32,427,016.00	81,350,512.84	
NON-CASH DISBURSEMENTS	1,494,201.36	202,971.22	0.00	93,332.23	1,790,504.81	0.00	1,314,283.14	0.00	1,771,803.34	3,086,086.48	0.00	1,001.78	0.00	10,714.24	11,716.02	3,097,802.50	4,888,307.31	0.00	0.00	0.00	0.00	1,494,201.36	1,518,256.14	0.00	1,875,849.81	4,888,307.31	
Tax Remittance Advices Issued (TRA)	1,494,201.36	202,971.22	0.00	93,332.23	1,790,504.81	0.00	1,314,283.14	0.00	1,771,803.34	3,086,086.48	0.00	1,001.78	0.00	10,714.24	11,716.02	3,097,802.50	4,888,307.31	0.00	0.00	0.00	0.00	1,494,201.36	1,518,256.14	0.00	1,875,849.81	4,888,307.31	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,494,201.36	202,971.22	0.00	93,332.23	1,790,504.81	0.00	1,314,283.14	0.00	1,771,803.34	3,086,086.48	0.00	1,001.78	0.00	10,714.24	11,716.02	3,097,802.50	4,888,307.31	0.00	0.00	0.00	0.00	1,494,201.36	1,518,256.14	0.00	1,875,849.81	4,888,307.31	
GRAND TOTAL	26,676,119.26	6,328,896.39	0.00	1,751,461.48	34,756,477.13	0.00	18,696,320.69	0.00	32,351,405.33	51,047,726.02	0.00	234,618.00	0.00	199,999.00	434,617.00	51,482,343.02	86,238,820.15	0.00	0.00	0.00	0.00	26,676,119.26	25,259,835.08	0.00	34,302,865.81	86,238,820.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	364,938,626.04	30,629,307.31	395,567,933.35
NCA	348,821,864.00	25,741,000.00	374,562,864.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,116,982.04	4,888,307.31	21,005,289.35
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	364,938,626.04	30,629,307.31	395,567,933.35
Less:	0.00	0.00	0.00
Lapsed NCA	59,790,710.41	18,544,585.27	78,335,295.68
Disbursements	230,993,817.52	86,238,820.15	317,232,637.67
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doca Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	74,154,098.11	(74,154,098.11)	0.00
Total Disbursements Program	605,188,000.00	28,040,000.00	634,228,000.00
Less: *Actual Disbursements	230,993,817.52	86,238,820.15	317,232,637.67
(Over)/Under spending	375,195,182.48	(58,198,820.15)	316,996,362.33

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

SOLEDAD S. REYES
Accountant IV
Date:

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date:

Approved By:

DR. ANNABELLE V. BRIONES
Director IV
Date:

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