

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (LIACS): 19 005 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Sub-TOTAL				Trust Liabilities				Grand Total			
	PS	MOOE	FvEx	CO	TOTAL	PS	MOOE	FvEx	CO	Sub-Total	PS	MOOE	FvEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FvEx	TOTAL	PS	MOOE	FvEx	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+18)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)					
CASH DISBURSEMENTS	17 075,326.68	3,528,769.87	0.00	0.00	20,604,096.55	1,207,079.41	3,979,967.20	0.00	938,871.23	6,125,717.84	0.00	21,447.40	0.00	0.00	21,447.40	6,147,165.24	26,751,261.79	0.00	0.00	0.00	0.00	18,282,406.08	7,530,184.47	0.00	938,871.23	26,751,261.79						
Notice of Cash Allocation (NCA)	17 075,326.68	3,528,769.87	0.00	0.00	20,604,096.55	1,207,079.41	3,979,967.20	0.00	938,871.23	6,125,717.84	0.00	21,447.40	0.00	0.00	21,447.40	6,147,165.24	26,751,261.79	0.00	0.00	0.00	0.00	18,282,406.08	7,530,184.47	0.00	938,871.23	26,751,261.79						
MOS 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	0.00					
Advice to Credit 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	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	0.00					
MOS 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	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	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	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	0.00					
TOTAL CASH DISBURSEMENTS	17 075,326.68	3,528,769.87	0.00	0.00	20,604,096.55	1,207,079.41	3,979,967.20	0.00	938,871.23	6,125,717.84	0.00	21,447.40	0.00	0.00	21,447.40	6,147,165.24	26,751,261.79	0.00	0.00	0.00	0.00	18,282,406.08	7,530,184.47	0.00	938,871.23	26,751,261.79						
NON-CASH DISBURSEMENTS	2,203,860.86	148,993.08	0.00	0.00	2,352,853.94	127,363.62	87,126.77	0.00	26,454.28	243,954.67	0.00	0.00	0.00	0.00	243,954.67	2,596,808.56	2,596,808.56	0.00	0.00	0.00	0.00	2,331,224.42	236,119.89	0.00	26,454.28	2,596,808.56						
Tax Refundance Advance Issued (TRA)	2,203,860.86	148,993.08	0.00	0.00	2,352,853.94	127,363.62	87,126.77	0.00	26,454.28	243,954.67	0.00	0.00	0.00	0.00	243,954.67	2,596,808.56	2,596,808.56	0.00	0.00	0.00	0.00	2,331,224.42	236,119.89	0.00	26,454.28	2,596,808.56						
Non-Cash Advance 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	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	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	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	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	0.00					
Others (e.g. TEF, BTF, Doc Stamp, 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	0.00					
TOTAL NON-CASH DISBURSEMENTS	2,203,860.86	148,993.08	0.00	0.00	2,352,853.94	127,363.62	87,126.77	0.00	26,454.28	243,954.67	0.00	0.00	0.00	0.00	243,954.67	2,596,808.56	2,596,808.56	0.00	0.00	0.00	0.00	2,331,224.42	236,119.89	0.00	26,454.28	2,596,808.56						
GRAND TOTAL	19 279,187.48	3,677,762.95	0.00	0.00	22,956,950.43	1,334,443.03	4,067,093.97	0.00	965,325.51	6,369,672.51	0.00	21,447.40	0.00	0.00	21,447.40	6,388,118.91	29,348,070.34	0.00	0.00	0.00	0.00	20,613,630.51	7,766,304.32	0.00	965,325.51	29,348,070.34						

SUMMARY

Particulars	Preceding Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	31,436,096.73	28,517,808.56	60,953,905.28
NCA	29,711,000.00	28,924,000.00	58,635,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TBA	1,725,096.73	2,593,808.56	4,318,905.28
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	31,436,096.73	28,517,808.56	60,953,905.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	31,364,809.33	29,345,070.34	60,709,879.67
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, BTF, Doc Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	71,247.40	172,738.21	243,954.61
Total Disbursements Program	30,660,600.00	28,268,000.00	58,928,600.00
Less: Actual Disbursements	31,364,809.33	29,345,070.34	60,709,879.67
Over/Under spending	(704,209.33)	(1,077,032.34)	(1,781,241.67)
Notes: * The use of NCA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement column 27.			

Certified Correct
SOLEDAD'S REYES
Accountant IV
Date: 2022-03-09 14:44:07

Recommending Approval:
DR. JANET F. QUIZON
Chief, FMD
Date:

Approved By:
DR. ANNABELLE V. BRIONES
Director IV
Date:


180. 47- 20220311-2


MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (LMACS): 19 005 0000000
Fund Cluster: 07 Trust Receipts

Particulars	Current Year Budget						Prior Year's Budget						Current Year's Accounts Payable						SUB-TOTAL	Trust Liabilities				Grand Total			
	PS	MOOE	FrEx	CO	TOTAL	PS	MOOE	FrEx	CO	Sub-Total	PS	MOOE	FrEx	CO	Sub-Total	TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	FrEx	CO	TOTAL	
	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)
CASH DISBURSEMENTS	6,205,733.54	6,078,743.77	0.00	7,280,938.67	19,565,415.98	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	6,205,733.54	6,078,743.77	0.00	7,280,938.67	19,565,415.98	
Notice of Cash Allocation (NCA)	6,205,733.54	6,078,743.77	0.00	7,280,938.67	19,565,415.98	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	6,205,733.54	6,078,743.77	0.00	7,280,938.67	19,565,415.98	
MGS Checks Issued	6,205,733.54	6,078,743.77	0.00	7,280,938.67	19,565,415.98	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	6,205,733.54	6,078,743.77	0.00	7,280,938.67	19,565,415.98	
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	
MGS 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	6,205,733.54	6,078,743.77	0.00	7,280,938.67	19,565,415.98	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	6,205,733.54	6,078,743.77	0.00	7,280,938.67	19,565,415.98	
NON-CASH DISBURSEMENTS	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	
Tax Reimbursement Advance Interest (TRA)	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	
Non-Cash Available 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. personal 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 (e.g. TEF, BTI, Docs Stamp, 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	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	
GRAND TOTAL	6,205,733.54	6,078,743.77	0.00	7,280,938.67	19,565,415.98	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	6,205,733.54	6,078,743.77	0.00	7,280,938.67	19,565,415.98	

Particulars	(1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received		50,379,900.00	119,636,101.00	170,009,801.00
NCA		50,379,900.00	119,636,101.00	170,009,801.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) received		0.00	0.00	0.00
Total Disbursement Authorities Available		50,379,900.00	119,636,101.00	170,009,801.00
Less:		0.00	0.00	0.00
Liquidated NCA		0.00	0.00	0.00
Disbursements		2,605,642.14	19,565,415.98	22,171,458.12
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. personal 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, BTI, Docs Stamp, etc.)		0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/stale checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as of date		47,773,457.86	100,064,685.02	147,838,142.88
Total Disbursements Program		0.00	0.00	0.00
Less: Actual Disbursements		0.00	0.00	0.00
(Over/Under spending)		0.00	0.00	0.00

Certified Correct: 
SOLEDAD S. REYES
Accountant IV
Date: 2022-03-09 14:44:07

Recommending Approval: 
DR. JANET F. QUIZON
Chief, FMD
Date:

Approved By: 
DR. ANNABELLE V. BRIONES
Director IV
Date: