

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | Current Year's Accounts Payable | | | | | TOTAL | SUB-TOTAL | Trust Liabilities | | | | | Grand Total | | | | | Remarks |
|---|---------------------|--------------|-------|---------------|---------------|---------------------|---------------|-------|---------------|---------------|---------------------------------|---------------|-------|------|---------------|---------------|---------------|-------------------|------|------|-------|---------------|--------------|-------|---------------|---------------|------|---------|
| | PS | MODE | FinEx | CO | TOTAL | PS | MODE | FinEx | CO | TOTAL | PS | MODE | FinEx | CO | TOTAL | | | PS | MODE | CO | TOTAL | PS | MODE | FinEx | CO | TOTAL | | |
| CASH-DISBURSEMENTS | 29,168,962.85 | 5,183,551.16 | 0.00 | 322,886.98 | 34,681,380.77 | 0.00 | 364,270.90 | 0.00 | 1,642,683.51 | 2,905,954.41 | 0.00 | 209,177.11 | 0.00 | 0.00 | 209,177.11 | 2,812,131.56 | 37,493,512.33 | 0.00 | 0.00 | 0.00 | 0.00 | 29,168,962.85 | 6,350,999.11 | 0.00 | 1,642,683.51 | 27,493,512.33 | | |
| Notice of Cash Allocation (NCA) | 29,168,962.85 | 5,183,551.16 | 0.00 | 322,886.98 | 34,681,380.77 | 0.00 | 364,270.90 | 0.00 | 1,642,683.51 | 2,905,954.41 | 0.00 | 209,177.11 | 0.00 | 0.00 | 209,177.11 | 2,812,131.56 | 37,493,512.33 | 0.00 | 0.00 | 0.00 | 0.00 | 29,168,962.85 | 6,350,999.11 | 0.00 | 1,642,683.51 | 27,493,512.33 | | |
| MDS Checks Issued | 29,168,962.85 | 5,183,551.16 | 0.00 | 322,886.98 | 34,681,380.77 | 0.00 | 364,270.90 | 0.00 | 1,642,683.51 | 2,905,954.41 | 0.00 | 209,177.11 | 0.00 | 0.00 | 209,177.11 | 2,812,131.56 | 37,493,512.33 | 0.00 | 0.00 | 0.00 | 0.00 | 29,168,962.85 | 6,350,999.11 | 0.00 | 1,642,683.51 | 27,493,512.33 | | |
| Advance to Dept 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 of 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 | |
| MDS Check 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 | |
| Advance to Dept 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 RA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 (Cash/CCD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 29,168,962.85 | 5,183,551.16 | 0.00 | 322,886.98 | 34,681,380.77 | 0.00 | 364,270.90 | 0.00 | 1,642,683.51 | 2,905,954.41 | 0.00 | 209,177.11 | 0.00 | 0.00 | 209,177.11 | 2,812,131.56 | 37,493,512.33 | 0.00 | 0.00 | 0.00 | 0.00 | 29,168,962.85 | 6,350,999.11 | 0.00 | 1,642,683.51 | 27,493,512.33 | | |
| NON-CASH-DISBURSEMENTS | 1,676,973.82 | 156,225.99 | 0.00 | 0.00 | 1,833,199.81 | 0.00 | 45,999.04 | 0.00 | 66,141.16 | 112,132.26 | 0.00 | 7,914.28 | 0.00 | 0.00 | 7,914.28 | 120,046.54 | 1,947,245.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,676,973.82 | 204,125.45 | 0.00 | 66,141.16 | 1,947,245.45 | | |
| Transfer of Advances Issued (TRA) | 1,676,973.82 | 156,225.99 | 0.00 | 0.00 | 1,833,199.81 | 0.00 | 45,999.04 | 0.00 | 66,141.16 | 112,132.26 | 0.00 | 7,914.28 | 0.00 | 0.00 | 7,914.28 | 120,046.54 | 1,947,245.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,676,973.82 | 204,125.45 | 0.00 | 66,141.16 | 1,947,245.45 | | |
| Non-Cash Advance Issued (NCA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 receipt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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. payment overleaf) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restoration 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 | |
| Leasing charges and similar items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other (e.g. TR, BT, Bank Service, 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 | |
| Adjustments (e.g. unrecorded checks) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Balance of Disbursements/Advances as at date | 13,017,723.97 | 4,494,462.67 | 0.00 | 17,512,186.64 | 17,512,186.64 | 0.00 | 17,512,186.64 | 0.00 | 17,512,186.64 | 17,512,186.64 | 0.00 | 17,512,186.64 | 0.00 | 0.00 | 17,512,186.64 | 17,512,186.64 | 17,512,186.64 | 0.00 | 0.00 | 0.00 | 0.00 | 13,017,723.97 | 4,494,462.67 | 0.00 | 17,512,186.64 | 17,512,186.64 | | |
| Total Disbursements Program | 30,845,936.67 | 5,739,777.15 | 0.00 | 322,886.98 | 36,526,600.80 | 0.00 | 410,262.84 | 0.00 | 1,708,825.17 | 3,018,146.67 | 0.00 | 217,091.39 | 0.00 | 0.00 | 217,091.39 | 2,932,178.10 | 39,440,757.78 | 0.00 | 0.00 | 0.00 | 0.00 | 30,845,936.67 | 6,964,242.82 | 0.00 | 1,726,269.68 | 38,449,757.78 | | |

| SUMMARY | Particulars | Previous Report | This Month | As at Date |
|--|----------------|-----------------|----------------|------------|
| | (I) | (II) | (III) | (IV) |
| Total Disbursement Authorities Received | 120,373,075.23 | 43,938,245.45 | 179,296,320.68 | |
| NCA | 127,500,000.00 | 41,888,000.00 | 169,378,000.00 | |
| N/A | 0.00 | 1,047,245.45 | 1,047,245.45 | |
| Working Fund | 0.00 | 0.00 | 0.00 | |
| TRA | 8,200,075.23 | 0.00 | 8,200,075.23 | |
| CCD | 0.00 | 0.00 | 0.00 | |
| NCA | 0.00 | 0.00 | 0.00 | |
| Less: Notice of Transfer of Allocations (NTA) Issued | | | | |
| Total Disbursements Authorities Available | 135,372,075.23 | 43,938,245.45 | 179,296,320.68 | |
| Used | 0.00 | 0.00 | 0.00 | |
| Unused NCA | 87,479.86 | 0.00 | 87,479.86 | |
| Disbursements | 122,207,872.36 | 39,440,757.78 | 161,648,629.08 | |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through receipt | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses (e.g. payment overleaf) | 0.00 | 0.00 | 0.00 | |
| Restoration for loss of government property | 0.00 | 0.00 | 0.00 | |
| Leasing charges and similar items | 0.00 | 0.00 | 0.00 | |
| Other (e.g. TR, BT, Bank Service, etc.) | 0.00 | 0.00 | 0.00 | |
| Adjustments (e.g. unrecorded checks) | 0.00 | 0.00 | 0.00 | |
| Balance of Disbursements/Advances as at date | 13,017,723.97 | 4,494,462.67 | 17,512,186.64 | |
| Total Disbursements Program | 160,096,600.00 | 47,558,000.00 | 207,654,600.00 | |
| Less: Actual Disbursements | 122,207,872.36 | 39,440,757.78 | 161,648,629.08 | |
| FDRA/Other spending | 37,888,727.64 | 2,547,242.22 | 40,435,969.86 | |

Notes: - The use of all disbursement authorities should comply with the general disbursement (column 2).
Certified Correct: *[Signature]*
DATE: JUN 14 2023 10:10 AM
BY: *[Signature]*

Recommending Approval: *[Signature]*
DR. JERRY L. SUZON
Chief FMO
Date: _____

Approved By: *[Signature]*
DR. ANNE M. TORRES
Director IV
Date: _____

