FINANCE & MANAGEMENT DIVISIO' Accounting File Copy

MONTHLY REPORT OF DISBURSEMENTS For the month of May 2023

:Department of Science and Technology (DOST) :Industrial Technology Development Institute

:19	005 00000	000	
-01	- Regular	Agency	Fund

fund Cluster	:01 - Regular Agency Fo	and																	Trust Lie	pilities				Grand Total			
	Control of the Contro		errent Year Budget				2075	ear's Accounts Pay	able	Ph	or Year's Budget	Current	Year's Accounts Pa	water		TOTAL	SUB-TOTAL	PS	MODE	co	TOTAL	PS	MODE	FinEx	co	TOTAL	Remarks
Particulars	PS	MODE	FINE	co	TOTAL		Prior Y		CO	Sub-Yotal	PS	YOUE	Finfix	co	Seb-Total	TOTAL		**	2000					-		27-(23-24-25-25)	- 20
		move		- 37		PS	NOOE	FinEs	13	11-(7-8-0-13)	12	12	14	15	161(12-12-14-15)	124(11414)	18-(8+11)	- 10	26	21	23-(19-20-21)	83	6,358,599,17	200	1,065,590.51	27,493,512,33	
	,	1		1	6-(2-3-4-6)	,	201,000,000	0.00	1,642,683.55	2,506,554.45	4.00	200,177.11	0.00	0.00	205,177.11	2,812,121.56	37,493,512.33	0.0	0 0.00	0.00	9.00	29,168,962.65		0.00	1,565,590.51	27,493,512.33	1
S-I DISBURSEMENTS	29,168,962.65	5,169,551.16	93.0	322,846.96	34,681,360,77	0.60	964,270,90	0.00	1,647,803.55	2,605,954,45	260	205.177.11	6.03	0.00	205,177,11	2,812 131.56	37.493,512.33	0.0	0.00	0.0	9.00	29,168,962.65	6,350,999.17		1,965,550.51	37,493,512.53	
ustee of Cash Allocaton (NCA)	29.160,962.65	5,169,551.16	0.00	322 866.86	34,681,360,77	0.00	364,270,90	1/3/10	1847 500 55	2,000,954,45	200	205 177,11	0.00	9.00	205,177,11	2,812 131.56	37.423.512.33	0.0	0.00	0.00	-	29,168,962,65	6,358,999 17	0.00	1,965,500.51	21,453,012,33	1
MDS Checks lessed	29,108,902,05	3,182,931.16	9.00	322 800.96	34,681,369,77	9,00	bis 270.90	0.00	1,042,003.09	0.00	200	6,00	0.00	8.00	0.00	0.00	0.00	9,0	0.00	0.00		0.00	6.00	0.00	0.00	0.00	ja
Advise to Debit Account	0.00	0.00	0.00	0.00	0,00	9.00	0.00	9.00	300	9.00	2.00	6.00	0.50	9.00	0.00	0.00	9,00	9.0	0.00	0,0	8.00	0,00	8,00	2,00	6.00	0,00	
Notice of Transfer Alternatures (NTA)	3.00	0.00	6.60	0.00	0.00	0,000	0.00	0.00	5.00	-		6.00	0.00	9.50	9.00	6.00	0.00	9.0	0,00	0.0	6.60	3.00	0.00	8.00	6.00	0.00	
MDS Checks bound	0.00	8,00	040	03.0	0.00	0.00	0.00	0.00	0.00	0.00)	1.00	6.00	6.00	9.00	0.00	6,50	0.00	0.0	0.00	0,0	0.00	9.00	0.00	0.00	0,90	0.00	1
Advice to Debit Account	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	100	6.00	0.00	9.00	am	0.00	0.00	0.0	0 9.00	0.0	0.00	0.00	0.00	£.00	0.00	8.00	
Norsing Fund for FAPs	5.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.0	0.00	0.0	0.00	9,00	0.00	0.00	6.00	0.00	1
Cash Disbunement Celling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5.00	6.00		0.00	* 0.00	205,177.11	2,812,121,56	37,493,512,33	0.0	0.00	0.0	0.00	29.168,962,65	4,358,999,17	8,00	1,965,550.51	37,453,512,33	
DIAL CASH DISBURSEMENTS	297168,362.65	5,189,551,16	0.00	222,886,96	34,681,360,77	0.60	964,270.90	0.00		2,606,954,45	6.00	205,177.11		10 (24)		120,046,54	1,047,245,45	0.0	9.70	0.0	9.60	1,676,973.32	204,129.45	1.00	65,142.18	1,947 245,45	
DN-CASH DISBURSEMENTS	1,676,97182	150,225.00	0.00	9.50	1,827 193.91	0.60	45,993.06	0.00	£6,142,19	112,139,26	0.00	7,914,29	€,00	9.00	1314.28	120,040,54	1,947,245,45	0.0	00.00	0.0	9.60	1,576,973,62	204,120.45	0.00	66,142.68	1,947,245,45	4
Tax Revidance Advices Issued (TRA)		150,225.00	0.00	0.00	1,827,198.01	0.00	45 990.00	0.00	66,142 18	112,132.26	0.00	7,914.26	6,00		1,314.5	0.00	000	9.0	0,00	2.0		3.00	2.00	8,60	0.00	0.00	4
Non-Carlo Analismed Authority INCAA		0.00	0,00	0.00	9.00	9,00	0,00	0.00	0.00	0.00	0.00	6.50	6.00	0.30	0.00	0,00		617	w am	2.0	8.07	0.00	100	0.90	0.93	8.00	4
Onbysements effected through suffic		0.00	900	9.00	0.00	9.00	0.00	U.00	310	0.00	5.00	6.00	0.00	0.20	0,00	6.00	0.00		1 1		900	200	00.3	2.00	0.00	8.00	é.
eductions from chains (please specify	0.00	57703		0.00	0.60	0.00	2.00	0.00	0.00	0.00	2.00	6.00	0.00	0.50	0.00	0,00	0.00	0.0	0 000	0.0		-			0.00	0.00	al .
Ove payment of expension(e.g.	0.00	8.00	0.00	0.00					2.09	200	3.00	5.00	0.00	0.00	0.00	0.00	0.00	3.0	0.00	3.0	0 0.00	0.00	2.00	4.00			1
Restlyten for loss of government.	0.00	6,00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	****		***	0.00	0.00	900	0.00	0.30	0.0	00.0	0.0	0 1.00	0.00	0.00	0.00	0.00	0.00	1
Liquidates damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	2.00	2.00	4.90	9,39	0.00				0.00	0.1	w 200	(0.0	0.60	0.00	8.00	0.00	6.00	10.0	g.
ores (TEF BT+Documentary Starro	0.00	0.00	0.00	920	0.00	0.00	0.00	0,00	5.60	0.00	9.90	8.00	6.00	0.00	n.co	6.00			3	**	0 240	1,575,973,82	204,129,45	8.00	66,142.18	1,547,245,41	6
34, etc.)			0.00	0.60	1,827,186,91	0.00	45,590,08	0,00	64,142,18	112,132,26	6,00	7,914,28	0.00	0,00	7,914.28	129,046,54	1,947,245.45	9,0		24	2.00	30.845.935.47	6,563,128.62	8,00	2,831,602.69	29,440,757,71	A
TOTAL NON-CASH DISSURSEMENTS	1,676,973.82	150,225,05	0.00	322 856.56	36.566.579.66	0.00		0.00	1,708,825.72	2,719,006.71	9.00	213,091.30	0.00	0.00	213,091.31	2,932,178,10	29,440,757,78	34	w _j 0.00								

SUMMARY	Previous Report	Title Month	As at Date
Particulars	(2)	(3)	(0)
1.0	125.373.075.22	43,935,245,45	179,368,300 68
"oral Dabursement Autrovites Received	127 000,000,00	41,985,000,00	+69 G78 OCC 90
NCA	0.09	1,947,245.46	1.947.241.41
N"A	3.00	300	0.00
Working Funit		3.00	8 283 075 22
TRA	8,283,075.21	0.000000	0.00
COC	0.00	0.00	
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Albotmens (NTA)* sound	0.00	0.00	0.01
"ccal Disbursoneri Authorities Available	135,372,075,23	43,935,245.45	*79.008.320.68
-01	0,00	0.00	0.00
Legest NCA	87,479.86	0.00	87,479,76
Distrigendria	122,267,872.30	28,440 757,76	161,708,830.08
Less Dither-Non-Clash Disturgements	0.00	0,00	0.00
Debutements efected through sungit deductions from dams	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel corefts)	0.00	0.00	6,90
Chepayment in expenses, in government property	0.00	0.00	0.90
	3.00	9.00	0.00
Cogulations disprogram and similar claims.	5.00	0.00	0.00
Genna (m.g. TEF, BTr, Davin Stempuritis)	249	0.00	0.00
Additions: Adjustments (e.g. carcollectivated checks)	13017.72307	4,454,487,67	17,512,210,74
Balance of Distursionest Authorities as at date	150,095,600,00	41,588 000.00	202,089,000,00
Total Disbursements Program		28 440 757 78	161,708,600,00
Less: "Actual Disputierrents	122,267,677,50		111000000000000000000000000000000000000
Over/Under spending	37,633,127 FC	2.547.242.72	40,377,389,94
Autors ." The use of NTA is discouraged			

FINANCE & MANAGEMENT DIVISIO Accounting File Copy

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2023

Agency/Entity Operating Unit Industrial Technology Development Institute

Operating Unit Organization Code (UACS)

:< not applicable > :19 005 0000000 :07 - Trust Receipts

Particulars		c	urrant Year Budget	-		Prior Year's Budget										1		Trust Liv	shillies		Greed Total						
	PS	MODE	FINE	co	TOTAL	Prier Year's Accounts i					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	Gine:	co	1000000	220	20/541		923V	100000	Remarks
		110000	115000	1,000	1376025	PS	NOOE	FinEs	00	Sub-Total	PI	AOOE	FinEx	co	Sub-Fetal	IOIAL	Contraction of	PS	MODE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	
ASH DISBURSEMENTS					5*(2+3-4+5)	-			18	11+(7+8+8+10)	12	10	14	15	144(12+13+14-15)	17-(11-16)	184(6+12)	18	25	21	22+(15-20-21)	23	24	25	26	77-(23-14-25-26)	26
	3,860,734.74	15,444,888.66	90.0	19.445,965.81	38,751,589.23	0.00	0.00	0.00	0.00	0.00	0.00	6.03	0.00	0.00	0.60	0.0	0 28,751,589.23	0.00	0.00	2.0	8.00	3,860,734.76	15,444,853,66	0.00	19,445,565.81	33,751,539.23	
Notice of Cash Allocation (NCA)	3,660,734.76	15,444,608.66	9.00	9,445,965.61	38,751,589.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 39,751,589.23	0.00	0.00	2.0	0.00	3,860,734,76	15,444,580,66	0.00	19,445,565.81	38,751,589.23	į.
MDS Checks issued	3,860,734,76	15,4-4,855,60	90,00	19.445,965.81	38.751.589.27	0.00	0.00	2.00	0.00	0.00	0.00	800	0.00	0.00	3,00	0.0	D 38,751,589,21	0.00	0.00	0.0	8.00	3,869,734,76	\$444,868.00	8.00	19.445.995.01	39,751 589.23	
Advice to Dep 1 Account	0.00	0.00	0.00	9,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	9.00	0.00	0.0	8.00	200	0.00	0.00	0.00	0.00	-
fection of Transfer Alterations (NTA)	0.00	0.00	0.00	9,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	6.00	02.0	9.00	6.0	0.00	0.00	0.00	0.0	8.00	0.00	0.00	0.00	0.00	0.00	_
MDS Checks Issued	0.00	0.00	ono	9.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	6.60	6.00	9.00	0.0		0.00	0.00	0.0	8.00	2.00	200	0.00	200	0.00	P
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	E 00	0.00	6.60	0.00	0.00	0.0	9.00	0.50	0.00	0.0	****	3.00	200	2.00		1	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	2.00	0.00	6.00	9.50	0.00	0.0	900	0.00	0.00	2.0		200	400	0.00	4.00	0.00	-
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	940	0.00	0.00	0.00	0.0	9 900	0.00	0.00	20	1		200	100	0.00	0.00	jan-
DTAL CASH DISSURSEMENTS	3,860,734,76	15,444,888.65	0.00	19,445,965.81	38,751,589,23	0.00	0.00	9.00	. 8.00	6.00	8.00	0.00	0.00	0.00	0.00		0 36,751,500.23	0.00			0.00	3,8607734,76	15.444.003.60	200	9.03	6,00	
ION-CASH DISBURSEMENTS	750.53	117,651.80	0.00	1 865,777.13	1,984 179,50	0.00	0.00	0.00	3.00	0.00	200	0.00		0.00	0.00	0.0	0 1.504.179.52	0.00	2.00		2.00	750.53		0.00	19,443,565.81	28,751,589.23	
Tax Remittance Advices Issued (TRA)	750.53	117,651.80	0.00	1865,777.13	1984 (70.52	0.00	0.60	0.00	200	0.00	200	0.00	0.00	0.00	400	0,0	1,884,179,52	0.00	240	0.0	0.00	2000	117,651,60	3.00	1,665,777.13	1,984 179,52	
Non-Carth Availment Audisonty (NGAA)	0.00	0.00	0.00	0.00	9.00	9.50	0.60	0.00	2.60	2.00	200	640	0.00		0.00	0.0	1,904,179.54	0.00	500	3.0	0.00	750.53	117,651,60	3.00	1,865,777.13	1,984,179,52	
Disturpements effected through outright	0.00	0.00	0.00	non	000	9.50	2.00	0.00							0.00	1.5	0.00	0.00	0,00	0.61	2 810	3,60	0.00	2.00	0.00	0.00	
Overpayment of exponses(e.g.	-	- 104	-				0.40	0.00	5,00	2.00	390	6.00	6.00	6.00	0.00	6.0	0.00	0.00	3.00	20	8.02	0.00	3.91	3.00	0.03	0.03	
enomal benefits) Restlyner for loss of government	3.00	0.00	9,00	0.10	6.00	0.00	0.00	0.00	0.00	3.60	2.00	6.00	0,00	6.00	0.00	6.0	0.00	0.00	0.00	0.0	0.00	0,60	0.00	2.00	0.00	6.00	
mounty	0.00	6.60	0.00	0.00	9.00	0,00	0.00	0.00	0.00	0.00	9.90	0.00	0.03	6.00	9.00	6.0	0.00	0.00	0.00	an	9.00	200	1.00	2.00	000	0.00	
Liquidated domages and similar	0.00	0.00	0.00	0,00	9,00	0.00	4.00	0.00	0.00	9.00	0.00	8.00	0.00	0.00	0.00		0.00	9.00	4.00			- 22	- 11	13114			
Others(TEF, BT+Documentary Stamp III, elc.)	9.00	0.00	0.00	9.06	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.0	4	0.00	0.00	0.0	953	3.00	100	2.00	0.00	0.03	-
OTAL NON-CASH DISBURSEMENTS	750,53	117,651,86	0,00	1,665,777,13	1,684,179,52	0,00	0.00	0,00	0.00	6,00	6.00	0,00	0.00	0.00	0.00	0.0		9.90	4.00			750,53	117.651.86				_
RAND TOTAL	3,861,485.29	15,562,548.52	00.0	21,311,742,04	49,735,768,75	0.00	0,00	6.00	0.00	8.00	4.00	0,00	0.00	0.00	4.64	0.0	40,735,768.75	9.40	4.00		4.00	3,861,485,29		6.00		1,944,179,52	
THMADV					11/2/2010/01/01						-		0.00	0.44	0.40	4.0	,730,798.75	0.00	6.00,	0.0	0.00	3,811,485.29	15,562,540.52	6,00	21,311,742,84	40,735,760.75	

Particulars .	Previous Report	This Month	As at Date
cu cu	(2)	\$26	(4)
Total Disbursement Authorities Received	328,899,970,18	1,984,179,52	228,853,249,70
NCA	329,930,249.00	0.00	322,930,243,00
NTA	2.00	0.00	0.00
Working Fund	3.00	0.00	0.00
TRA	5,938,827.18	1,984,179,52	7,923,006.70
coc	0.00	0.00	0,00
NCAA	9.00	0.00	0.00
Less' Notice of Transfer of Afficiations ("VTA") issued.	9.00	0.00	0.90
Total Dabursewent Authorities Available	325,669,070.16	1,804,179,52	328,853,249,70
Leve	0.00	0.00	0.00
LACKED NICA	0.00	0.00	5.00
Cabusomoria	195,495,581,01	40,735 708.76	238,231,349,76
Less Other Non-Cash Disturgements	0.00	0.00	0.00
Debutsements effected through outright reductions from do me	1.00	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 danages and smiler dams.	0.00	0.00	6,00
Others (e.g. TEF, BT: Docs Stamp. etc.)	0.00	0.00	0.00
Add Less: Adjustments (e.g. carcelled issaid checks)	0.00	0.00	0.00
Balance of Distaursoment Authorities as at date.	131,373,489.17	(38,751,589.23)	92,621,899.94
Total Dishursementa Programi.	0.00	0,00	9.00
less: 'Actual Osbursewerts	90,759,873.01	0.00	90,753,873,61
(Over)/Under spending	(90,759,823,61)	0.00	(90,759,973,61)
Antes: "The use of RTA is obscouraged			

otes: * The use of RTA is obscorreged otes: ** Amounts abouts tally with the grand total disburser will look umn 27s.

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