

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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					Prior Year's Accounts Payable					Transf. Liabilities					Grand Total	Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
CASH DISBURSEMENTS	33,643,338.59	6,697,975.63	0.00	0.00	40,341,314.22	0.00	1,197,075.44	0.00	1,833,281.84	3,106,416.28	0.00	1,833,281.84	4,939,698.12	45,281,612.34	0.00	0.00	0.00	0.00	0.00	0.00	33,643,338.59	9,728,332.91	0.00	0.00	1,809,346.84	45,281,612.34	
Notice of Cash Allocation (NCA)	33,643,338.59	6,697,975.63	0.00	0.00	40,341,314.22	0.00	1,197,075.44	0.00	1,833,281.84	3,106,416.28	0.00	1,833,281.84	4,939,698.12	45,281,612.34	0.00	0.00	0.00	0.00	0.00	0.00	33,643,338.59	9,728,332.91	0.00	0.00	1,809,346.84	45,281,612.34	
MDS Checks Issued	33,643,338.59	6,697,975.63	0.00	0.00	40,341,314.22	0.00	1,197,075.44	0.00	1,833,281.84	3,106,416.28	0.00	1,833,281.84	4,939,698.12	45,281,612.34	0.00	0.00	0.00	0.00	0.00	0.00	33,643,338.59	9,728,332.91	0.00	0.00	1,809,346.84	45,281,612.34	
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
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
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	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 FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (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	33,643,338.59	6,697,975.63	0.00	0.00	40,341,314.22	0.00	1,197,075.44	0.00	1,833,281.84	3,106,416.28	0.00	1,833,281.84	4,939,698.12	45,281,612.34	0.00	0.00	0.00	0.00	0.00	0.00	33,643,338.59	9,728,332.91	0.00	0.00	1,809,346.84	45,281,612.34	
NON-CASH DISBURSEMENTS	2,722,144.03	55,914.66	0.00	0.00	2,778,058.69	0.00	68,027.84	0.00	114,038.08	178,754.73	0.00	114,038.08	292,792.61	3,070,551.44	0.00	0.00	0.00	0.00	0.00	0.00	2,722,144.03	55,914.66	0.00	0.00	110,726.96	3,070,551.44	
2nd Remittance Advices Issued (FRA)	2,722,144.03	55,914.66	0.00	0.00	2,778,058.69	0.00	68,027.84	0.00	114,038.08	178,754.73	0.00	114,038.08	292,792.61	3,070,551.44	0.00	0.00	0.00	0.00	0.00	0.00	2,722,144.03	55,914.66	0.00	0.00	110,726.96	3,070,551.44	
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	0.00
Disbursements effected through outright deductions from claims (gross proceeds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Resolution 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
Unliquidated 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, BT, Dora Stamps, 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
Adjust. - Adjustments (e.g. cancelled/voided 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 Disbursement Authorities as a debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,722,144.03	55,914.66	0.00	0.00	2,778,058.69	0.00	68,027.84	0.00	114,038.08	178,754.73	0.00	114,038.08	292,792.61	3,070,551.44	0.00	0.00	0.00	0.00	0.00	0.00	2,722,144.03	55,914.66	0.00	0.00	110,726.96	3,070,551.44	
GRAND TOTAL	36,365,482.62	6,753,890.29	0.00	0.00	43,119,372.91	0.00	2,020,967.77	0.00	2,255,771.01	3,285,171.01	0.00	2,255,771.01	5,232,490.73	48,352,163.78	0.00	0.00	0.00	0.00	0.00	0.00	36,365,482.62	9,860,011.43	0.00	0.00	2,020,967.77	48,352,163.78	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	179,308,330.89	32,836,551.44	212,144,872.12
NCA	169,078,000.00	26,766,000.00	195,844,000.00
NTA	1,547,245.45	0.00	1,547,245.45
Working Fund	0.00	0.00	0.00
FRA	8,283,075.23	3,070,551.44	11,353,626.67
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	179,308,330.89	32,836,551.44	212,144,872.12
Less:	0.00	0.00	0.00
Issued NCA	87,479.86	1,907,198.40	2,084,678.26
Disbursements	161,708,630.08	48,351,563.78	210,060,193.86
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
Resolution for loss of government property	0.00	0.00	0.00
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Dora Stamps, etc.)	0.00	0.00	0.00
Adjust. - Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as a debit	17,512,210.74	(17,512,210.74)	0.00
Total Disbursements Program	202,096,000.00	29,766,000.00	231,862,000.00
Less: Actual Disbursements	161,708,630.08	48,351,563.78	210,060,193.86
Over/Under spending	40,387,369.92	(16,950,563.78)	23,436,806.14

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

Certified Correct:
PATRICIA ASHERLY V. MENDOZA
Accounting IV
Date: July 5, 2023 (4:30 P)

Recommending Approval:
DR. JOSEFF E. GILSON
Chief IAC
Date:

Approved By:
DR. ANNABELLE B. SANCHEZ
Director IV
Date:

