

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 005 0000000
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Treat Liabilities, Grand Total, and Remarks.

SUMMARY table with columns: Particulars, Previous Report (1), This Month (2), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) - Issued, Total Disbursement Authorities Available, Less: Unliquid NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Residual for loss of government property, Liquidated damages and similar claims, Differ (e.g. TRF, BTR, Docs Stamp, etc.), Adjusted Amounts (e.g. unapportioned checks), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Checked Correct: [Signature]
PATRICIA ASHLEY M. MANCOSA
Accounting Officer
Date: August 3, 2023 9:23 PM

Recommended Approval: [Signature]
DR. JANET F. CLAYTON
Chief, FUD
Date:

Approved By: [Signature]
DR. MARILYN B. BERNIERE
Budget Officer
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 095 000000
Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total	Remarks						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS			MOOE	FinEx	CO	TOTAL		
CASH DISBURSEMENTS	4,121,072.52	8,467,372.83	0.00	11,094,099.73	23,682,545.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,682,545.08	0.00	0.00	0.00	0.00	4,121,072.52	8,467,372.83	0.00	11,094,099.73	23,682,545.08	
Notice of Cash Allocation (NCA)	4,121,072.52	8,467,372.83	0.00	11,094,099.73	23,682,545.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,682,545.08	0.00	0.00	0.00	0.00	4,121,072.52	8,467,372.83	0.00	11,094,099.73	23,682,545.08	
MOS Checks Issued	4,121,072.52	8,467,372.83	0.00	11,094,099.73	23,682,545.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,682,545.08	0.00	0.00	0.00	0.00	4,121,072.52	8,467,372.83	0.00	11,094,099.73	23,682,545.08	
Advice to Debt 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	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	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	0.00	0.00
Advice to Debt 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	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	0.00	0.00
Cash Disbursement (Cash/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	0.00	0.00
TOTAL CASH DISBURSEMENTS	4,121,072.52	8,467,372.83	0.00	11,094,099.73	23,682,545.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,682,545.08	0.00	0.00	0.00	0.00	4,121,072.52	8,467,372.83	0.00	11,094,099.73	23,682,545.08	
NON-CASH DISBURSEMENTS	0.00	109,497.45	0.00	342,919.70	452,417.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,417.15	0.00	0.00	0.00	0.00	109,497.45	0.00	342,919.70	452,417.15		
Tax Remittance Advices Issued (TRA)	0.00	109,497.45	0.00	342,919.70	452,417.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,417.15	0.00	0.00	0.00	0.00	109,497.45	0.00	342,919.70	452,417.15		
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	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	0.00	0.00
Residual 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	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	0.00	0.00
Others (e.g. TEF, BTR, 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	0.00	0.00	0.00
Address 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	0.00	0.00
Balance of Disbursement Authorities as of date	45,415,264.45	(23,682,545.08)	0.00	16,732,719.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Actual 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	0.00	0.00	0.00
(Over/Under spending)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,121,072.52	8,576,870.28	0.00	11,437,019.43	24,134,962.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,134,962.23	0.00	0.00	0.00	0.00	4,121,072.52	8,576,870.28	0.00	11,437,019.43	24,134,962.23	

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As at Date (B)
Total Disbursement Authorities Received	330,497,499.69	452,417.19	330,949,916.87
NCA	329,930,243.00	0.00	329,930,243.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,567,256.68	452,417.19	4,019,673.87
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	330,497,499.68	452,417.19	330,949,916.87
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	290,082,235.19	24,134,962.27	314,217,197.46
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
Residual 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, Docs Stamp, etc.)	0.00	0.00	0.00
Address Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	45,415,264.45	(23,682,545.08)	16,732,719.41
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

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

Certified Correct:
PATRICIA ASHLEY M. MENDOZA
Accounting Officer
Date: August 3, 2023 2:35 PM

Recommending Approval:
DR. JANET F. QUIZON
Chief Fund Officer

Approved By:
DR. ANNABELLE S. REYES
Chief IV
Date: _____