FINANCE & MANAGEMENT DIVISION
Accounting File Copy

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

FAR No. 4

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 :07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable														
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,868,891.94	16,972,177.87	0.00	79,546,181.21	102,387,251.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,387,251.02	0.00	0.00	0.00	0.00	5,868,891.94	16,972,177.87	0.00	79,546,181.21	102,387,251.02	
Notice of Cash Allocation (NCA)	5,868,891.94	16,972,177.87	0.00	79,546,181.21	102,387,251.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,387,251.02	0.00	0.00	0.00	0.00	5,868,891.94	16,972,177.87	0.00	79,546,181.21	102,387,251.02	
MDS Checks Issued	5,868,891.94	16,972,177.87	0.00	79,546,181.21	102,387,251.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,387,251.02	0.00	0.00	0.00	0.00	5,868,891.94	16,972,177.87	0.00	79,546,181.21	102,387,251.02	
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	
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	
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	**5,868,891.94**	**16,972,177.87**	**0.00**	**79,546,181.21**	**102,387,251.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,387,251.02	0.00	0.00	0.00	0.00	5,868,891.94	16,972,177.87	0.00	79,546,181.21	102,387,251.02	
NON-CASH DISBURSEMENTS	0.00	23,955.04	0.00	993,712.41	1,017,667.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,667.45	0.00	0.00	0.00	0.00	0.00	23,955.04	0.00	993,712.41	1,017,667.45	
Tax Remittance Advices Issued (TRA)	0.00	23,955.04	0.00	993,712.41	1,017,667.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,667.45	0.00	0.00	0.00	0.00	0.00	23,955.04	0.00	993,712.41	1,017,667.45	
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	
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. 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	
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(TEF, BTr-Documentary Stamp Tax, 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**	**23,955.04**	**0.00**	**993,712.41**	**1,017,667.45**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,667.45	0.00	0.00	0.00	0.00	0.00	23,955.04	0.00	993,712.41	1,017,667.45	
GRAND TOTAL	**5,868,891.94**	**16,996,132.91**	**0.00**	**80,539,893.62**	**103,404,918.47**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,404,918.47	0.00	0.00	0.00	0.00	5,868,891.94	16,996,132.91	0.00	80,539,893.62	103,404,918.47	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	814,073,471.87	41,734,298.45	855,807,770.32
NCA	804,053,788.00	40,716,631.00	844,770,429.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,019,673.87	1,017,667.45	11,037,341.32
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	814,073,471.87	41,734,298.45	855,807,770.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	370,595,559.10	103,404,918.47	474,000,477.57
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, BTr, 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 at date	0.00	0.00	0.00
Total Disbursements Program	443,477,912.77	(61,670,620.02)	381,807,292.75
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00
	0.00	0.00	0.00

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

Certified Correct:
PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: October 4, 2023 09:51 AM

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

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

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FINANCE & MANAGEMENT DIVISION
Accounting File Copy

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2023

FAR No. 4

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable														
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	27,557,492.61	5,244,688.87	0.00	0.00	32,802,181.48	9,813.20	1,426,834.27	0.00	1,208,765.27	2,645,412.74	0.00	262,260.28	0.00	251,340.18	513,600.46	3,159,013.20	35,961,194.68	0.00	0.00	0.00	0.00	27,567,305.81	6,933,783.42	0.00	1,460,105.45	35,961,194.68	
Notice of Cash Allocation (NCA)	27,557,492.61	5,244,688.87	0.00	0.00	32,802,181.48	9,813.20	1,426,834.27	0.00	1,208,765.27	2,645,412.74	0.00	262,260.28	0.00	251,340.18	513,600.46	3,159,013.20	35,961,194.68	0.00	0.00	0.00	0.00	27,567,305.81	6,933,783.42	0.00	1,460,105.45	35,961,194.68	
MDS Checks Issued	27,557,492.61	5,244,688.87	0.00	0.00	32,802,181.48	9,813.20	1,426,834.27	0.00	1,208,765.27	2,645,412.74	0.00	262,260.28	0.00	251,340.18	513,600.46	3,159,013.20	35,961,194.68	0.00	0.00	0.00	0.00	27,567,305.81	6,933,783.42	0.00	1,460,105.45	35,961,194.68	
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	
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	
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	27,557,492.61	5,244,688.87	0.00	0.00	32,802,181.48	9,813.20	1,426,834.27	0.00	1,208,765.27	2,645,412.74	0.00	262,260.28	0.00	251,340.18	513,600.46	3,159,013.20	35,961,194.68	0.00	0.00	0.00	0.00	27,567,305.81	6,933,783.42	0.00	1,460,105.45	35,961,194.68	
NON-CASH DISBURSEMENTS	1,650,072.41	185,298.65	0.00	0.00	1,835,371.06	0.00	91,655.81	0.00	68,620.53	160,276.34	0.00	11,487.69	0.00	16,079.82	27,567.51	187,843.85	2,023,214.91	0.00	0.00	0.00	0.00	1,650,072.41	288,442.15	0.00	84,700.35	2,023,214.91	
Tax Remittance Advices Issued (TRA)	1,650,072.41	185,298.65	0.00	0.00	1,835,371.06	0.00	91,655.81	0.00	68,620.53	160,276.34	0.00	11,487.69	0.00	16,079.82	27,567.51	187,843.85	2,023,214.91	0.00	0.00	0.00	0.00	1,650,072.41	288,442.15	0.00	84,700.35	2,023,214.91	
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	
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. 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	
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(TEF, BTr-Documentary Stamp Tax, 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	1,650,072.41	185,298.65	0.00	0.00	1,835,371.06	0.00	91,655.81	0.00	68,620.53	160,276.34	0.00	11,487.69	0.00	16,079.82	27,567.51	187,843.85	2,023,214.91	0.00	0.00	0.00	0.00	1,650,072.41	288,442.15	0.00	84,700.35	2,023,214.91	
GRAND TOTAL	29,207,565.02	5,429,987.52	0.00	0.00	34,637,552.54	9,813.20	1,518,490.08	0.00	1,277,385.80	2,805,689.08	0.00	273,747.97	0.00	267,420.00	541,167.97	3,346,857.05	37,984,409.59	0.00	0.00	0.00	0.00	29,217,378.22	7,222,225.57	0.00	1,544,805.80	37,984,409.59	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	281,897,703.27	31,789,214.91	313,686,918.18
NCA	263,665,000.00	29,766,000.00	293,431,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,232,703.27	2,023,214.91	20,255,918.18
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	281,897,703.27	31,789,214.91	313,686,918.18
Less:	0.00	0.00	0.00
Lapsed NCA	2,084,678.26	106,602.22	2,191,280.48
Disbursements	273,511,228.11	37,984,409.59	311,495,637.70
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, BTr, 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 at date	6,301,796.90	(6,301,796.90)	0.00
Total Disbursements Program	312,190,000.00	29,766,000.00	341,956,000.00
Less: *Actual Disbursements	273,511,228.11	37,984,409.59	311,495,637.70
(Over)/Under Spending	38,678,771.89	(8,218,409.59)	30,460,362.30

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

Certified Correct:

PATRICIA ASHLEY N. MENDOZA
Accountant IV
Date: October 4, 2023 9:51 AM

Recommending Approval:

DR. JANET F. GUIZON
Chief, FMD
Date:

Approved By:

DR. ANABELLE V. BRIONES
Director IV
Date

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