

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 : 07 Trust Receipts

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and a SUMMARY section.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Disbursement Authorities Received, Available, and Actual Disbursements.

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

Certified Correct:
PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 2023-04-11 10:42:40

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					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			
	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
CASH DISBURSEMENTS	21,675,485.44	2,670,925.98	0.00	0.00	24,346,411.42	2,654.38	2,556,633.95	0.00	3,562,946.54	6,122,234.87	0.00	15,644.13	0.00	0.00	15,644.13	6,137,879.00	30,484,290.42	0.00	0.00	0.00	0.00	21,678,139.82	5,243,204.06	0.00	3,562,946.54	30,484,290.42		
Notice of Cash Allocation (NCA)	21,675,485.44	2,670,925.98	0.00	0.00	24,346,411.42	2,654.38	2,556,633.95	0.00	3,562,946.54	6,122,234.87	0.00	15,644.13	0.00	0.00	15,644.13	6,137,879.00	30,484,290.42	0.00	0.00	0.00	0.00	21,678,139.82	5,243,204.06	0.00	3,562,946.54	30,484,290.42		
MDS Checks Issued	21,675,485.44	2,670,925.98	0.00	0.00	24,346,411.42	2,654.38	2,556,633.95	0.00	3,562,946.54	6,122,234.87	0.00	15,644.13	0.00	0.00	15,644.13	6,137,879.00	30,484,290.42	0.00	0.00	0.00	0.00	21,678,139.82	5,243,204.06	0.00	3,562,946.54	30,484,290.42		
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	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	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	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
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	0.00	0.00
TOTAL CASH DISBURSEMENTS	21,675,485.44	2,670,925.98	0.00	0.00	24,346,411.42	2,654.38	2,556,633.95	0.00	3,562,946.54	6,122,234.87	0.00	15,644.13	0.00	0.00	15,644.13	6,137,879.00	30,484,290.42	0.00	0.00	0.00	0.00	21,678,139.82	5,243,204.06	0.00	3,562,946.54	30,484,290.42		
NON-CASH DISBURSEMENTS	1,673,373.65	71,084.10	0.00	0.00	1,744,457.75	0.00	144,511.14	0.00	214,338.83	358,849.97	0.00	0.00	0.00	0.00	0.00	358,849.97	2,103,307.72	0.00	0.00	0.00	0.00	1,673,373.65	215,595.24	0.00	214,338.83	2,103,307.72		
Tax Remittance Advices Issued (TRA)	1,673,373.65	71,084.10	0.00	0.00	1,744,457.75	0.00	144,511.14	0.00	214,338.83	358,849.97	0.00	0.00	0.00	0.00	0.00	358,849.97	2,103,307.72	0.00	0.00	0.00	0.00	1,673,373.65	215,595.24	0.00	214,338.83	2,103,307.72		
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
Disbursements effected through outright deductions from claims (lease 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
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	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	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
Others (e.g. TEF, BTR, Docx 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
TOTAL NON-CASH DISBURSEMENTS	1,673,373.65	71,084.10	0.00	0.00	1,744,457.75	0.00	144,511.14	0.00	214,338.83	358,849.97	0.00	0.00	0.00	0.00	0.00	358,849.97	2,103,307.72	0.00	0.00	0.00	0.00	1,673,373.65	215,595.24	0.00	214,338.83	2,103,307.72		
GRAND TOTAL	23,348,859.09	2,742,010.08	0.00	0.00	26,090,869.17	2,654.38	2,701,145.09	0.00	3,777,285.37	6,481,084.84	0.00	15,644.13	0.00	0.00	15,644.13	6,496,728.97	32,587,598.14	0.00	0.00	0.00	0.00	23,351,513.47	5,458,799.30	0.00	3,777,285.37	32,587,598.14		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	62,725,286.45	31,324,307.72	94,049,594.17
NCA	56,442,000.00	29,221,000.00	87,663,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,283,286.45	2,103,307.72	6,386,594.17
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	62,725,286.45	31,324,307.72	94,049,594.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	87,479.86	87,479.86
Disbursements	61,374,516.17	32,587,598.14	93,962,114.31
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, Docx Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,360,770.28	(1,360,770.28)	0.00
Total Disbursements Program	67,758,000.00	29,766,000.00	97,524,000.00
Less: Actual Disbursements	61,374,516.17	32,587,598.14	93,962,114.31
(Over)/Under spending	6,383,483.83	(2,821,598.14)	3,561,885.69

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

Certified Correct:

PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 2023-04-11 10:42:40

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
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