


MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL	
CASH DISBURSEMENTS	39,063,869.49	17,488,208.40	0.00	89,949.75	56,642,027.64	5,930.55	29,539.93	0.00	5,853,644.54	5,889,115.02	0.00	0.00	0.00	0.00	5,889,115.02	62,529,142.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,063,869.49	17,515,748.33	0.00	0.00	5,943,594.29	62,529,142.66	
Notice of Loan Allocation (NCA)	39,063,869.49	17,488,208.40	0.00	89,949.75	56,642,027.64	5,930.55	29,539.93	0.00	5,853,644.54	5,889,115.02	0.00	0.00	0.00	0.00	5,889,115.02	62,529,142.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,063,869.49	17,515,748.33	0.00	0.00	5,943,594.29	62,529,142.66	
MDS Checks Issued	39,063,869.49	17,488,208.40	0.00	89,949.75	56,642,027.64	5,930.55	29,539.93	0.00	5,853,644.54	5,889,115.02	0.00	0.00	0.00	0.00	5,889,115.02	62,529,142.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,063,869.49	17,515,748.33	0.00	0.00	5,943,594.29	62,529,142.66	
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	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	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	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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	39,063,869.49	17,488,208.40	0.00	89,949.75	56,642,027.64	5,930.55	29,539.93	0.00	5,853,644.54	5,889,115.02	0.00	0.00	0.00	0.00	5,889,115.02	62,529,142.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,063,869.49	17,515,748.33	0.00	0.00	5,943,594.29	62,529,142.66	
NON-CASH DISBURSEMENTS	1,838,614.28	893,778.05	0.00	0.00	2,524,392.26	0.00	5,930.72	0.00	351,719.41	357,626.13	0.00	0.00	0.00	0.00	357,626.13	2,882,018.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,614.28	893,778.05	0.00	0.00	3,517,191.41	2,882,018.39	
Tax Remittance Advances Issued (TRA)	1,838,614.28	893,778.05	0.00	0.00	2,524,392.26	0.00	5,930.72	0.00	351,719.41	357,626.13	0.00	0.00	0.00	0.00	357,626.13	2,882,018.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,614.28	893,778.05	0.00	0.00	3,517,191.41	2,882,018.39	
Non-Cash Assessment Auditors (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	0.00	
Disbursements withheld through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reductions from claims (expense specialty...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal 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	0.00	0.00	
Restoration 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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,838,614.28	893,778.05	0.00	0.00	2,524,392.26	0.00	5,930.72	0.00	351,719.41	357,626.13	0.00	0.00	0.00	0.00	357,626.13	2,882,018.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,614.28	893,778.05	0.00	0.00	3,517,191.41	2,882,018.39
GRAND TOTAL	40,902,483.77	18,381,986.45	0.00	89,949.75	59,166,419.90	5,930.55	35,470.65	0.00	6,205,363.95	6,246,741.15	0.00	0.00	0.00	0.00	6,246,741.15	65,411,161.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,902,483.77	18,381,986.45	0.00	0.00	6,295,213.70	65,411,161.05	

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	427,934,185.00	33,678,107.39	461,612,292.39
NCA	338,386,503.00	30,795,089.00	369,182,089.00
NTA	84,959,631.00	0.00	84,959,631.00
Working Fund	0.00	0.00	0.00
TRA	24,578,559.90	2,882,018.39	27,460,578.33
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	427,934,185.00	33,678,107.39	461,612,292.39
Less:	0.00	0.00	0.00
Lapsed NCA	2,191,280.48	11,594,889.11	14,186,169.59
Disbursements	382,014,962.71	65,411,161.05	447,426,123.76
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
Restoration 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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	43,727,942.77	(43,727,942.77)	0.00
Total Disbursements Program	478,826,000.00	31,299,000.00	510,125,000.00
Less: Actual Disbursements	352,514,962.71	65,411,161.05	417,926,123.76
(Over)/Under spending	95,813,037.29	(34,112,161.05)	92,599,876.24

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

Certified Correct:

PATRICIA ASHE, M. MENDOZA
Accountant III
Date: January 11, 2024 10:41 AM

Recommending Approval:

DR. JANET E. QUISON
Chief, FMO
Date:

Approved By:

DR. ANNABELLE BUCNOS
Director
Date:

