

FINANCE & MANAGEMENT DIVISION
Accounting File Copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 Accounts Payable | | | | | Current Year's Accounts Payable | | | | | 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 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | | |
| CASH DISBURSEMENTS | 17,576,271.24 | 5,502,920.66 | 0.00 | 3,987,730.22 | 27,066,922.12 | 0.00 | 310,980.07 | 0.00 | 4,167,020.84 | 4,478,000.91 | 0.00 | 2,085,529.35 | 0.00 | 0.00 | 2,085,529.35 | 0.00 | 0.00 | 0.00 | 6,663,530.26 | 33,630,452.38 | 0.00 | 0.00 | 0.00 | 0.00 | 17,576,271.24 | 7,899,430.08 | 0.00 | 8,164,731.06 | 33,630,452.38 |
| Notice of Cash Allocation (NCA) | 17,576,271.24 | 5,502,920.66 | 0.00 | 3,987,730.22 | 27,066,922.12 | 0.00 | 310,980.07 | 0.00 | 4,167,020.84 | 4,478,000.91 | 0.00 | 2,085,529.35 | 0.00 | 0.00 | 2,085,529.35 | 0.00 | 0.00 | 0.00 | 6,663,530.26 | 33,630,452.38 | 0.00 | 0.00 | 0.00 | 0.00 | 17,576,271.24 | 7,899,430.08 | 0.00 | 8,164,731.06 | 33,630,452.38 |
| MDS Checks Issued | 17,576,271.24 | 5,502,920.66 | 0.00 | 3,987,730.22 | 27,066,922.12 | 0.00 | 310,980.07 | 0.00 | 4,167,020.84 | 4,478,000.91 | 0.00 | 2,085,529.35 | 0.00 | 0.00 | 2,085,529.35 | 0.00 | 0.00 | 0.00 | 6,663,530.26 | 33,630,452.38 | 0.00 | 0.00 | 0.00 | 0.00 | 17,576,271.24 | 7,899,430.08 | 0.00 | 8,164,731.06 | 33,630,452.38 |
| 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 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 |
| 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 |
| 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 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 |
| TOTAL CASH DISBURSEMENTS | 17,576,271.24 | 5,502,920.66 | 0.00 | 3,987,730.22 | 27,066,922.12 | 0.00 | 310,980.07 | 0.00 | 4,167,020.84 | 4,478,000.91 | 0.00 | 2,085,529.35 | 0.00 | 0.00 | 2,085,529.35 | 0.00 | 0.00 | 0.00 | 6,663,530.26 | 33,630,452.38 | 0.00 | 0.00 | 0.00 | 0.00 | 17,576,271.24 | 7,899,430.08 | 0.00 | 8,164,731.06 | 33,630,452.38 |
| NON-CASH DISBURSEMENTS | 1,894,422.44 | 104,806.32 | 0.00 | 337,843.34 | 2,137,272.00 | 0.00 | 19,850.83 | 0.00 | 269,081.88 | 288,132.71 | 0.00 | 133,156.24 | 0.00 | 0.00 | 133,156.24 | 0.00 | 0.00 | 0.00 | 1,894,422.44 | 2,558,560.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,894,422.44 | 257,113.39 | 0.00 | 607,025.12 | 2,558,560.95 |
| Tax Remittance Advances Issued (TRA) | 1,894,422.44 | 104,806.32 | 0.00 | 337,843.34 | 2,137,272.00 | 0.00 | 19,850.83 | 0.00 | 269,081.88 | 288,132.71 | 0.00 | 133,156.24 | 0.00 | 0.00 | 133,156.24 | 0.00 | 0.00 | 0.00 | 1,894,422.44 | 2,558,560.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,894,422.44 | 257,113.39 | 0.00 | 607,025.12 | 2,558,560.95 |
| Non-Cash Allocation 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 |
| 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 | 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 |
| Liquitated 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, BT, Dues 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 |
| Adit/Less: Adjustments (e.g. cancelled/blank 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 at date | 1,894,422.44 | 104,806.32 | 0.00 | 337,843.34 | 2,137,272.00 | 0.00 | 19,850.83 | 0.00 | 269,081.88 | 288,132.71 | 0.00 | 133,156.24 | 0.00 | 0.00 | 133,156.24 | 0.00 | 0.00 | 0.00 | 1,894,422.44 | 2,558,560.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,894,422.44 | 257,113.39 | 0.00 | 607,025.12 | 2,558,560.95 |
| TOTAL NON-CASH DISBURSEMENTS | 1,894,422.44 | 104,806.32 | 0.00 | 337,843.34 | 2,137,272.00 | 0.00 | 19,850.83 | 0.00 | 269,081.88 | 288,132.71 | 0.00 | 133,156.24 | 0.00 | 0.00 | 133,156.24 | 0.00 | 0.00 | 0.00 | 1,894,422.44 | 2,558,560.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,894,422.44 | 257,113.39 | 0.00 | 607,025.12 | 2,558,560.95 |
| GRAND TOTAL | 19,270,693.68 | 5,607,726.98 | 0.00 | 4,325,573.56 | 29,204,194.12 | 0.00 | 330,830.90 | 0.00 | 4,436,102.72 | 4,766,133.62 | 0.00 | 2,218,685.59 | 0.00 | 0.00 | 2,218,685.59 | 0.00 | 0.00 | 0.00 | 8,557,952.70 | 36,163,113.33 | 0.00 | 0.00 | 0.00 | 0.00 | 19,270,693.68 | 8,156,543.47 | 0.00 | 8,771,756.18 | 36,163,113.33 |

| SUMMARY | Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|-----------------|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | | 252,284,142.32 | 29,813,560.95 | 281,897,703.27 |
| NCA | | 236,810,000.00 | 27,056,000.00 | 263,866,000.00 |
| NTA | | 0.00 | 0.00 | 0.00 |
| Working Fund | | 15,874,142.32 | 2,556,960.95 | 18,232,703.27 |
| TRA | | 0.00 | 0.00 | 0.00 |
| 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 | | 252,284,142.32 | 29,813,560.95 | 281,897,703.27 |
| Limit: | | 0.00 | 0.00 | 0.00 |
| Applied NCA | | 2,084,678.26 | 0.00 | 2,084,678.26 |
| Applied NCA | | 237,322,214.78 | 30,189,013.33 | 273,511,228.11 |
| Disbursements | | 0.00 | 0.00 | 0.00 |
| Less: 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 |
| Liquitated damages and similar claims | | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BT, Dues Stamp, etc.) | | 0.00 | 0.00 | 0.00 |
| Adit/Less: Adjustments (e.g. cancelled/blank checks) | | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | | 12,877,249.26 | (6,575,452.38) | 6,301,796.88 |
| Total Disbursements Program | | 282,424,000.00 | 29,796,000.00 | 312,190,000.00 |
| Less: Actual Disbursements | | 237,322,214.78 | 30,189,013.33 | 273,511,228.11 |
| (Over)/Under spending | | 45,101,785.22 | (8,423,013.33) | 38,678,771.89 |

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
PATRICIA ASHLEY M. REYES
Accounting IV
Date: September 6, 2023 07:49 AM

Recommending Approval
DR. JANET E. QUISON
Chief, IAD
Date: *Janet*

Approved By: *Alfonso*
DR. ANABELLE V. BALDISS
Director IV
Date:

