

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 905 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23		24
CASH DISBURSEMENTS	16,797,451.32	425,287.84	0.00	0.00	17,222,739.16	283,181.60	4,616,567.78	0.00	353,011.05	5,152,740.43	0.00	0.00	0.00	0.00	0.00	5,152,740.43	22,375,479.59	0.00	0.00	0.00	0.00	17,580,612.82	4,941,855.62	0.00	0.00	353,011.05	22,375,479.59
Notice of Cash Allocation (NCA)	16,797,451.32	425,287.84	0.00	0.00	17,222,739.16	283,181.60	4,616,567.78	0.00	353,011.05	5,152,740.43	0.00	0.00	0.00	0.00	0.00	5,152,740.43	22,375,479.59	0.00	0.00	0.00	0.00	17,580,612.82	4,941,855.62	0.00	0.00	353,011.05	22,375,479.59
MDS Checks Issued	16,797,451.32	425,287.84	0.00	0.00	17,222,739.16	283,181.60	4,616,567.78	0.00	353,011.05	5,152,740.43	0.00	0.00	0.00	0.00	0.00	5,152,740.43	22,375,479.59	0.00	0.00	0.00	0.00	17,580,612.82	4,941,855.62	0.00	0.00	353,011.05	22,375,479.59
Advance 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
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
Advance 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
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
Cash Disbursement Calling (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
TOTAL CASH DISBURSEMENTS	16,797,451.32	425,287.84	0.00	0.00	17,222,739.16	283,181.60	4,616,567.78	0.00	353,011.05	5,152,740.43	0.00	0.00	0.00	0.00	0.00	5,152,740.43	22,375,479.59	0.00	0.00	0.00	0.00	17,580,612.82	4,941,855.62	0.00	0.00	353,011.05	22,375,479.59
NON-CASH DISBURSEMENTS	1,657,608.41	15,232.82	0.00	0.00	1,672,841.23	18,133.83	188,780.46	0.00	8,150.00	226,044.39	0.00	0.00	0.00	0.00	0.00	226,044.39	1,898,885.42	0.00	0.00	0.00	0.00	1,675,742.34	213,993.08	0.00	0.00	1,657,608.41	1,898,885.42
Tax Remittance Advices Issued (TRA)	1,657,608.41	15,232.82	0.00	0.00	1,672,841.23	18,133.83	188,780.46	0.00	8,150.00	226,044.39	0.00	0.00	0.00	0.00	0.00	226,044.39	1,898,885.42	0.00	0.00	0.00	0.00	1,675,742.34	213,993.08	0.00	0.00	1,657,608.41	1,898,885.42
Non-Cash Award 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
Disbursements effected through outright deductions from claims (e.g. Social Security, L-1, Overpayment of expenses (e.g. personal benefits), Resolutions for loss of government property, Liquidated damages and similar claims, Others (e.g. TR, 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
Balance of Disbursement Authorities as at date	1,657,608.41	15,232.82	0.00	0.00	1,672,841.23	18,133.83	188,780.46	0.00	8,150.00	226,044.39	0.00	0.00	0.00	0.00	0.00	226,044.39	1,898,885.42	0.00	0.00	0.00	0.00	1,675,742.34	213,993.08	0.00	0.00	1,657,608.41	1,898,885.42
GRAND TOTAL	18,455,059.73	440,520.66	0.00	0.00	18,895,580.39	301,315.43	4,715,288.24	0.00	361,161.05	5,378,784.82	0.00	0.00	0.00	0.00	0.00	5,378,784.82	24,274,365.01	0.00	0.00	0.00	0.00	19,256,355.26	5,155,848.74	0.00	0.00	361,161.05	24,274,365.01

Particulars	Previous Report	This Month	As at Date	
			(1)	(2)
Total Disbursement Authorities Received	0.00	31,119,885.42	31,119,885.42	
NCA	0.00	29,221,000.00	29,221,000.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	0.00	1,898,885.42	1,898,885.42	
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	0.00	31,119,885.42	31,119,885.42	
Less:				
Lapsed NCA	0.00	0.00	0.00	
Disbursements	0.00	24,274,365.01	24,274,365.01	
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	
Resolutions 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. TR, Docs Stamp, etc.)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	6,845,520.41	6,845,520.41	
Total Disbursements Program	0.00	29,786,000.00	29,786,000.00	
Less: Actual Disbursements	0.00	24,274,365.01	24,274,365.01	
Over/Under spending	0.00	5,491,634.99	5,491,634.99	

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: 2023-02-07 14:53:02

Recommending Approval:
DR. JANET F. QUIZON
Chief, Finance and Management Division
Date:

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