

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2023

Department : Department of Science and Technology (DOST)  
Agency/Entity : Industrial Technology Development Institute  
Operating Unit : < not applicable >  
Organization Code (UACB) : 19 005 0000200  
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FixEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FixEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FixEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FixEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As of Date (4). Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, COC, NCAAR, Less: Amount of Transfer of Allocation (NTA) issued, Total Disbursement Authorized Available, Less: NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, Check/Endorsement.

Certified Correct:  
*[Signature]*  
PATRICIA A. SHLEY M. TRINIDAD  
Accountant-IV  
Date: 2023-05-04 08:30:26

Recommending Approval:  
*[Signature]*  
DR. JANET F. QUIZON  
Chief, Finance and Management Division  
Date:

Approved:  
*[Signature]*  
DR. ANABELLE V. BRIONES  
Director IV, ITD  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2023

Department : Department of Science and Technology (DOST)  
Agency/Entity : Industrial Technology Development Institute  
Operating Unit : - (not applicable)  
Organization Code (OACS) : 19 005 9000009  
Fund Cluster : 07 Travel Receipts

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Total, Sub-Total, Travel Liabilities, Grand Total, and Remarks.

SUMMARY table with columns for Particulars, Previous Report, This Month, and As of Date.

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

Certified Correct:  
*[Signature]*  
PATRICIA KASHLEY M. MENDOZA  
Accountant IV  
Date: 2023-05-04 08:30:26

Recommending Approval:  
*[Signature]*  
DR. JANET F. QUIZON  
Ch. of Finance and Management Division  
Date:

Approved By:  
*[Signature]*  
DR. ANABELLE V. BRIONES  
Director IV, ITDI  
Date:

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