

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UAUCS): 18 005 000000
Fund Cluster: 01 - Regular Agency Fund
(e.g. UAUCS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Domestic Grants Fund, etc.)

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Notice of Transfer Allocations (NTA), and various other categories.

SUMMARY table with columns: Particulars, Previous Report (Q), This Month (Q), As at Date (Q). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through various conductors from claims, Overpayment of expenses, Resolutions for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Does Stamp, etc.), Asst. Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)Under spending.

Certified Correct: [Signature]
PATRICIA ASHLEY M. MENDEZ
Accountant IV
Date: August 5, 2024 @ 3:35 PM

Recommending Approval: [Signature]
DR. JANET F. GILZON
Chief Administrative Officer - FMO
Date:

Approved By: [Signature]
DR. ANNABELLE S. JENIFER
Director IV
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2024

Department : Department of Science and Technology (DOST)  
Agency/Entity : Industrial Technology Development Institute  
Operating Unit : < not applicable >  
Organization Code (UAACS) : 19 005 002000  
Fund Cluster : 07 - Travel Receipts

(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, etc.)

Particulars	Current Year Budget						Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CD	TOTAL		PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
CASH DISBURSEMENTS	4,513,088.63	13,686,486.31	0.00	48,872,650.75	67,072,225.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,072,225.69	0.00	0.00	0.00	0.00	4,513,088.63	13,686,486.31	0.00	48,872,650.75	67,072,225.69	0.00	
Notice of Cash Allocation (NCA)	4,513,088.63	13,686,486.31	0.00	48,872,650.75	67,072,225.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,072,225.69	0.00	0.00	0.00	0.00	4,513,088.63	13,686,486.31	0.00	48,872,650.75	67,072,225.69	0.00	
MDS Checks Issued	4,513,088.63	13,686,486.31	0.00	48,872,650.75	67,072,225.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,072,225.69	0.00	0.00	0.00	0.00	4,513,088.63	13,686,486.31	0.00	48,872,650.75	67,072,225.69	0.00	
Advance 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
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
Advance 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
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Order (CDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,513,088.63	13,686,486.31	0.00	48,872,650.75	67,072,225.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,072,225.69	0.00	0.00	0.00	0.00	4,513,088.63	13,686,486.31	0.00	48,872,650.75	67,072,225.69	0.00	
NON-CASH DISBURSEMENTS	0.00	206,344.80	0.00	457,512.75	663,857.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,857.55	0.00	0.00	0.00	0.00	0.00	206,344.80	0.00	457,512.75	663,857.55	0.00	
Tax Remittance Advances Issued (TRA)	0.00	206,344.80	0.00	457,512.75	663,857.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,857.55	0.00	0.00	0.00	0.00	0.00	206,344.80	0.00	457,512.75	663,857.55	0.00	
Non-Cash Advance 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 existing deductions from claims (Advance specific - )	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Unpaid 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 (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
Adjustments (e.g. cancelled/delisted 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
Others (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
TOTAL NON-CASH DISBURSEMENTS	0.00	206,344.80	0.00	457,512.75	663,857.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,857.55	0.00	0.00	0.00	0.00	0.00	206,344.80	0.00	457,512.75	663,857.55	0.00	
GRAND TOTAL	4,513,088.63	13,892,831.11	0.00	49,330,163.50	67,736,083.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,736,083.24	0.00	0.00	0.00	0.00	4,513,088.63	13,892,831.11	0.00	49,330,163.50	67,736,083.24	0.00	

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	434,557,913.96	158,038,459.55	592,596,373.51
NCA	434,557,913.96	158,038,459.55	592,596,373.51
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,357,887.96	663,857.55	4,021,745.51
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	434,557,913.96	158,038,459.55	592,596,373.51
Less:	0.00	0.00	0.00
Unspent NCA	0.00	0.00	0.00
Disbursements	333,242,839.62	67,736,083.24	400,978,919.86
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through existing 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
Unpaid damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/delisted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	101,315,074.34	90,302,376.31	191,617,450.65
Total Disbursements Program	0.00	0.00	0.00
Less - Actual Disbursements	0.00	0.00	0.00
Over/Under spending	0.00	0.00	0.00

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

Certified Correct:  
PATRICIA ASHBY M. MENDOZA  
Accountant IV  
Date: August 5, 2024 10:35 PM

Recommending Approval:  
DR. JANET F. QUIZON  
Chief Administrative Officer FMC  
Date:

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