

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2024

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

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

SUMMARY table with columns: Particulars, Previous Report (PS, 09), This Month (PS, 10), As at Date (PS, 10). Rows include Total Disbursement Authorities Received, Less: Disbursement Authorities Available, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: NTA Disbursements, CHRA/Other spending.

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

Certified Correct: [Signature]  
PATRICIA ASHBY M. MENDOZA  
Accountant IV  
Date: November 5, 2024 04:01 PM

Recommending Approval: [Signature]  
DR. ANABELLE W. BALONIS  
Chief Administrative Officer (CAO)  
Date:

Approved By: [Signature]  
DR. ANABELLE W. BALONIS  
Director IV  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2024

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 : 07 - Trust Receipts  
E.g. UACS 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 (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Account Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Total Disbursement Authorities Received, Total Disbursement Authorities Available, and Balance of Disbursement Authorities as at date.

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

Certified Copy  
PATRICIA ASHBY MENDOZA  
Accountant  
Date: November 5, 2024 04:01 PM

Recommending Approval  
DR. JANETTE S. BAYOC  
Chief Administrative Officer, FMD

Approved By: [Signature]  
DR. ANNABELLE V. BRUNES  
Director IV  
Date: