

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 18 035 000900
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.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					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		
CASH DISBURSEMENTS	39,851,120.02	14,119,467.69	0.00	0.00	53,970,587.71	0.00	929,421.03	0.00	2,027,074.06	2,956,495.09	0.00	498,676.76	0.00	238,543.82	738,220.60	3,694,715.69	58,195,525.45	0.00	0.00	0.00	0.00	39,851,120.02	15,547,565.50	0.00	2,787,843.93	58,195,529.45	28
Notice of Cash Allocation (NCA)	39,851,120.02	14,119,467.69	0.00	0.00	53,970,587.71	0.00	929,421.03	0.00	2,027,074.06	2,956,495.09	0.00	498,676.76	0.00	238,543.82	738,220.60	3,694,715.69	58,195,525.45	0.00	0.00	0.00	0.00	39,851,120.02	15,547,565.50	0.00	2,787,843.93	58,195,529.45	
MDS Checks Issued	39,851,120.02	14,119,467.69	0.00	0.00	53,970,587.71	0.00	929,421.03	0.00	2,027,074.06	2,956,495.09	0.00	498,676.76	0.00	238,543.82	738,220.60	3,694,715.69	58,195,525.45	0.00	0.00	0.00	0.00	39,851,120.02	15,547,565.50	0.00	2,787,843.93	58,195,529.45	
Advice 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	
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	
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	
Advice 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	
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	
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	
TOTAL CASH DISBURSEMENTS	39,851,120.02	14,119,467.69	0.00	0.00	53,970,587.71	0.00	929,421.03	0.00	2,027,074.06	2,956,495.09	0.00	498,676.76	0.00	238,543.82	738,220.60	3,694,715.69	58,195,525.45	0.00	0.00	0.00	0.00	39,851,120.02	15,547,565.50	0.00	2,787,843.93	58,195,529.45	
NON-CASH DISBURSEMENTS	1,919,865.83	348,251.22	0.00	3,107.16	2,271,224.20	0.00	52,073.86	0.00	147,702.90	200,276.56	0.00	33,245.12	0.00	0.00	33,245.12	233,521.68	2,504,745.88	0.00	0.00	0.00	0.00	1,919,865.83	434,070.00	0.00	159,810.05	2,504,745.88	
Tax Remittance Advances Issued (TRA)	1,919,865.83	348,251.22	0.00	3,107.16	2,271,224.20	0.00	52,073.86	0.00	147,702.90	200,276.56	0.00	33,245.12	0.00	0.00	33,245.12	233,521.68	2,504,745.88	0.00	0.00	0.00	0.00	1,919,865.83	434,070.00	0.00	159,810.05	2,504,745.88	
Non-Cash Availment 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	
Disbursements effected through outright deduction from claims (grants receiv-)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	
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	
Liquidated 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	
Others (TFF, BT, Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	1,919,865.83	348,251.22	0.00	3,107.16	2,271,224.20	0.00	52,073.86	0.00	147,702.90	200,276.56	0.00	33,245.12	0.00	0.00	33,245.12	233,521.68	2,504,745.88	0.00	0.00	0.00	0.00	1,919,865.83	434,070.00	0.00	159,810.05	2,504,745.88	
GRAND TOTAL	41,769,985.85	14,467,718.91	0.00	3,110.26	56,241,811.91	0.00	981,494.89	0.00	2,174,776.96	3,156,771.65	0.00	531,921.90	0.00	238,543.82	771,465.72	3,928,237.37	60,701,271.33	0.00	0.00	0.00	0.00	41,769,985.85	15,981,635.50	0.00	2,938,653.98	60,701,271.33	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	413,335,227.79	47,421,745.88	460,756,973.67
NCA	388,530,000.00	44,919,000.00	433,449,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,795,227.79	2,504,745.88	27,300,973.67
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	413,335,227.79	47,420,745.88	460,755,973.67
Less:	0.00	0.00	0.00
Lapsed NCA	18,545,414.83	0.00	18,545,414.83
Disbursements	352,229,217.46	60,701,275.33	422,930,492.79
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
Restitution 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. TFF, BT, Docu Stamp, etc.)	0.00	0.00	0.00
Additional Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	32,560,595.50	(13,280,529.45)	19,280,066.05
Total Disbursement Program	477,561,000.00	45,252,000.00	522,813,000.00
Less: Actual Disbursements	362,229,217.46	60,701,275.33	422,930,492.79
(Over)/Under spending	115,331,782.54	(15,449,275.33)	99,882,507.21

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: December 2, 2024 03:51 PM

Recommending Approval:
DR. JAYRE F. GUYON
Chief Administrative Officer, FMD
Date:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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.)

Particulars	Current Year Budget						Prior Year's Budget						Current Year's Accounts Payable						Prior 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	FinEx	CO	TOTAL	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	5,673,404.81	9,628,459.04	0.00	21,599,364.81	36,899,228.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,899,228.66	0.00	0.00	0.00	0.00	5,673,404.81	9,628,459.04	0.00	21,599,364.81	36,899,228.66	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	5,673,404.81	9,628,459.04	0.00	21,599,364.81	36,899,228.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,899,228.66	0.00	0.00	0.00	0.00	5,673,404.81	9,628,459.04	0.00	21,599,364.81	36,899,228.66	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	5,673,404.81	9,628,459.04	0.00	21,599,364.81	36,899,228.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,899,228.66	0.00	0.00	0.00	0.00	5,673,404.81	9,628,459.04	0.00	21,599,364.81	36,899,228.66	0.00	0.00	0.00	0.00	0.00	
Advice 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	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	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	0.00	0.00	
Advice 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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,673,404.81	9,628,459.04	0.00	21,599,364.81	36,899,228.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,899,228.66	0.00	0.00	0.00	0.00	5,673,404.81	9,628,459.04	0.00	21,599,364.81	36,899,228.66	0.00	0.00	0.00	0.00		
NON-CASH DISBURSEMENTS	0.00	20,255.35	0.00	241,146.96	281,402.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,402.31	0.00	0.00	0.00	0.00	0.00	20,255.35	0.00	241,146.96	281,402.31	0.00	0.00	0.00	0.00		
Tax Return Balance Advances Issued (TRA)	0.00	20,255.35	0.00	241,146.96	281,402.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,402.31	0.00	0.00	0.00	0.00	0.00	20,255.35	0.00	241,146.96	281,402.31	0.00	0.00	0.00	0.00		
Non-Cash Assessment 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	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	0.00		
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	0.00		
Obsolescence of equipment (e.g. Depreciation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00		
Liquidated 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	0.00		
Others (e.g. TEF, DT, Docu 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	0.00		
TOTAL NON-CASH DISBURSEMENTS	0.00	20,255.35	0.00	241,146.96	281,402.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,402.31	0.00	0.00	0.00	0.00	0.00	20,255.35	0.00	241,146.96	281,402.31	0.00	0.00	0.00	0.00		
GRAND TOTAL	5,673,404.81	9,648,714.39	0.00	21,840,511.77	37,180,630.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,180,630.97	0.00	0.00	0.00	0.00	5,673,404.81	9,648,714.39	0.00	21,840,511.77	37,180,630.97	0.00	0.00	0.00	0.00		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	597,683,026.53	217,141,053.31	614,804,089.84
NCA	591,984,235.00	210,879,851.00	608,083,986.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,678,791.53	281,402.31	5,940,193.84
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	597,683,026.53	217,141,053.31	614,804,089.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	535,380,833.33	37,160,630.97	572,541,464.30
Less: OP or Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Obsolescence of equipment (e.g. personnel benefits)	0.00	0.00	0.00
Restitution 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. TEF, DT, Docu Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	62,262,203.20	179,980,422.34	242,262,625.54
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 NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
PATRICIA ASHLEY M. MENDOZA
Accountant III
Date: December 5, 2024 03:51 PM

Recommending Approval
DR. ANNABELLE V. BRIONES
Chief Financial Officer, FID
Date:

Approved By
DR. ANNABELLE V. BRIONES
Director
Date: