FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2024

Department :Department of Science and Technology (DOST)
Agency/Entity :Industrial Technology Development Institute
Operating Unit :< not applicable >
Organization Code (UACS) :19 005 0000000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	27,782,792.90	4,259,195.70	0.00	2,559,582.95	34,601,571.55	10,765.23	8,013,320.51	0.00	497,231.67	8,521,317.41	0.00	0.00	0.00	0.00	0.00	8,521,317.41	43,122,888.96	0.00	0.00	0.00	0.00	27,793,558.13	12,272,516.21	0.00	3,056,814.62	43,122,888.96	
Notice of Cash Allocation (NCA)	27,782,792.90	4,259,195.70	0.00	2,559,582.95	34,601,571.55	10,765.23	8,013,320.51	0.00	497,231.67	8,521,317.41	0.00	0.00	0.00	0.00	0.00	8,521,317.41	43,122,888.96	0.00	0.00	0.00	0.00	27,793,558.13	12,272,516.21	0.00	3,056,814.62	43,122,888.96	
MDS Checks Issued	27,782,792.90	4,259,195.70	0.00	2,559,582.95	34,601,571.55	10,765.23	8,013,320.51	0.00	497,231.67	8,521,317.41	0.00	0.00	0.00	0.00	0.00	8,521,317.41	43,122,888.96	0.00	0.00	0.00	0.00	27,793,558.13	12,272,516.21	0.00	3,056,814.62	43,122,888.96	
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	**27,782,792.90**	**4,259,195.70**	**0.00**	**2,559,582.95**	**34,601,571.55**	**10,765.23**	**8,013,320.51**	**0.00**	**497,231.67**	**8,521,317.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,521,317.41**	**43,122,888.96**	**0.00**	**0.00**	**0.00**	**0.00**	**27,793,558.13**	**12,272,516.21**	**0.00**	**3,056,814.62**	**43,122,888.96**	
NON-CASH DISBURSEMENTS	1,634,113.85	91,972.33	0.00	144,882.05	1,870,968.23	0.00	429,457.32	0.00	33,159.88	462,617.20	0.00	0.00	0.00	0.00	0.00	462,617.20	2,333,585.43	0.00	0.00	0.00	0.00	1,634,113.85	521,429.65	0.00	178,041.93	2,333,585.43	
Tax Remittance Advices Issued (TRA)	1,634,113.85	91,972.33	0.00	144,882.05	1,870,968.23	0.00	429,457.32	0.00	33,159.88	462,617.20	0.00	0.00	0.00	0.00	0.00	462,617.20	2,333,585.43	0.00	0.00	0.00	0.00	1,634,113.85	521,429.65	0.00	178,041.93	2,333,585.43	
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 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	
Overpayment of expensese.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	
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(TEF, BTr-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	**1,634,113.85**	**91,972.33**	**0.00**	**144,882.05**	**1,870,968.23**	**0.00**	**429,457.32**	**0.00**	**33,159.88**	**462,617.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**462,617.20**	**2,333,585.43**	**0.00**	**0.00**	**0.00**	**0.00**	**1,634,113.85**	**521,429.65**	**0.00**	**178,041.93**	**2,333,585.43**	
GRAND TOTAL	**29,416,906.75**	**4,351,168.03**	**0.00**	**2,704,465.00**	**36,472,539.78**	**10,765.23**	**8,442,777.83**	**0.00**	**530,391.55**	**8,983,934.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,983,934.61**	**45,456,474.39**	**0.00**	**0.00**	**0.00**	**0.00**	**29,427,671.98**	**12,793,945.86**	**0.00**	**3,234,856.55**	**45,456,474.39**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	72,775,877.10	32,445,585.43	105,221,462.53
NCA	68,730,000.00	30,112,000.00	98,842,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,045,877.10	2,333,585.43	6,379,462.53
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	72,775,877.10	32,445,585.43	105,221,462.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	456,034.16	456,034.16
Disbursements	59,308,953.98	45,456,474.39	104,765,428.37
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 expensese.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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,466,923.12	(13,466,923.12)	0.00
Total Disbursements Program	92,581,000.00	32,443,000.00	125,024,000.00
Less: *Actual Disbursements	59,308,953.98	45,456,474.39	104,765,428.37
(Over)/Under spending	33,272,046.02	(13,013,474.39)	20,258,571.63

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

Certified Correct:
PATRICIA AGHLEY M. MENDOZA
Accountant IV
Date: April 4, 2024 07:05 AM

Recommending Approval:
DR. JANET F. GUSTON
Chief Administrative Officer - FMO
Date

Approved By:
DR. ANNABELLE F. BAGUIO
Director IV
Date

This report was generated using the Unified Reporting System on April 8, 2024 8:23 AM. Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2024

Department :Department of Science and Technology (DOST)
Agency/Entity :Industrial Technology Development Institute
Operating Unit :< not applicable >
Organization Code (UACS) :19 005 0000000
Fund Cluster :07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	6,208,324.37	20,256,858.48	0.00	58,552,456.93	85,017,639.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,017,639.78	0.00	0.00	0.00	0.00	6,208,324.37	20,256,858.48	0.00	58,552,456.93	85,017,639.78	
Notice of Cash Allocation (NCA)	6,208,324.37	20,256,858.48	0.00	58,552,456.93	85,017,639.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,017,639.78	0.00	0.00	0.00	0.00	6,208,324.37	20,256,858.48	0.00	58,552,456.93	85,017,639.78	
MDS Checks Issued	6,208,324.37	20,256,858.48	0.00	58,552,456.93	85,017,639.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,017,639.78	0.00	0.00	0.00	0.00	6,208,324.37	20,256,858.48	0.00	58,552,456.93	85,017,639.78	
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	**6,208,324.37**	**20,256,858.48**	**0.00**	**58,552,456.93**	**85,017,639.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,017,639.78**	**0.00**	**0.00**	**0.00**	**0.00**	**6,208,324.37**	**20,256,858.48**	**0.00**	**58,552,456.93**	**85,017,639.78**	
NON-CASH DISBURSEMENTS	0.00	167,417.85	0.00	436,403.55	603,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,821.40	0.00	0.00	0.00	0.00	0.00	167,417.85	0.00	436,403.55	603,821.40	
Tax Remittance Advices Issued (TRA)	0.00	167,417.85	0.00	436,403.55	603,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,821.40	0.00	0.00	0.00	0.00	0.00	167,417.85	0.00	436,403.55	603,821.40	
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 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	
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	
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(TEF, BTr-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	**0.00**	**167,417.85**	**0.00**	**436,403.55**	**603,821.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**603,821.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167,417.85**	**0.00**	**436,403.55**	**603,821.40**	
GRAND TOTAL	**6,208,324.37**	**20,424,276.33**	**0.00**	**58,988,860.48**	**85,621,461.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,621,461.18**	**0.00**	**0.00**	**0.00**	**0.00**	**6,208,324.37**	**20,424,276.33**	**0.00**	**58,988,860.48**	**85,621,461.18**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	165,898,579.61	172,387,277.40	338,285,857.01
NCA	165,087,788.00	172,583,456.00	337,671,244.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,791.61	603,821.40	614,613.01
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	165,898,579.61	172,387,277.40	338,285,857.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	36,995,698.82	85,621,461.18	122,617,160.00
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. 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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	128,102,880.79	87,565,816.22	215,668,697.01
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 disbursemnt (column 27)

Certified Correct:
PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: April 4, 2024 9:55 AM

Recommending Approval:
DR. JANET F. GUIZON
Chief Administrative Officer / HRD
Date

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