

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : - not applicable -
 Organization Code (UACB) : 19 005 000005
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACB 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	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	30,203,536.28	9,211,098.06	0.00	0.00	39,414,634.32	0.00	2,151,782.26	0.00	6,065,295.26	8,217,567.31	0.00	0.00	0.00	0.00	8,217,567.31	47,631,701.63	19,601,101.63	0.00	0.00	0.00	0.00	30,203,536.28	11,362,892.11	0.00	0.00	0.00	41,566,428.39	47,631,701.63			
Notice of Cash Allocation (NCA)	30,203,536.28	9,211,098.06	0.00	0.00	39,414,634.32	0.00	2,151,782.26	0.00	6,065,295.26	8,217,567.31	0.00	0.00	0.00	0.00	8,217,567.31	47,631,701.63	19,601,101.63	0.00	0.00	0.00	0.00	30,203,536.28	11,362,892.11	0.00	0.00	0.00	41,566,428.39	47,631,701.63			
MOB Checks Issued	30,203,536.28	9,211,098.06	0.00	0.00	39,414,634.32	0.00	2,151,782.26	0.00	6,065,295.26	8,217,567.31	0.00	0.00	0.00	0.00	8,217,567.31	47,631,701.63	19,601,101.63	0.00	0.00	0.00	0.00	30,203,536.28	11,362,892.11	0.00	0.00	0.00	41,566,428.39	47,631,701.63			
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			
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			
MOB 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			
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			
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			
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			
TOTAL CASH DISBURSEMENTS	30,203,536.28	9,211,098.06	0.00	0.00	39,414,634.32	0.00	2,151,782.26	0.00	6,065,295.26	8,217,567.31	0.00	0.00	0.00	0.00	8,217,567.31	47,631,701.63	19,601,101.63	0.00	0.00	0.00	0.00	30,203,536.28	11,362,892.11	0.00	0.00	0.00	41,566,428.39	47,631,701.63			
NON-CASH DISBURSEMENTS	1,844,133.83	244,515.39	0.00	0.00	2,088,649.22	0.00	132,895.10	0.00	427,138.59	560,043.89	0.00	0.00	0.00	0.00	560,043.89	2,648,892.91	2,648,892.91	0.00	0.00	0.00	0.00	1,844,133.83	277,420.49	0.00	0.00	0.00	427,138.59	2,648,892.91			
Tax Return/Income Advice Issued (TRIA)	1,844,133.83	244,515.39	0.00	0.00	2,088,649.22	0.00	132,895.10	0.00	427,138.59	560,043.89	0.00	0.00	0.00	0.00	560,043.89	2,648,892.91	2,648,892.91	0.00	0.00	0.00	0.00	1,844,133.83	277,420.49	0.00	0.00	0.00	427,138.59	2,648,892.91			
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			
Disbursements effected through outright deductions from claims (unless 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			
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			
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			
Others (TEF, BTI, 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	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	1,844,133.83	244,515.39	0.00	0.00	2,088,649.22	0.00	132,895.10	0.00	427,138.59	560,043.89	0.00	0.00	0.00	0.00	560,043.89	2,648,892.91	2,648,892.91	0.00	0.00	0.00	0.00	1,844,133.83	277,420.49	0.00	0.00	0.00	427,138.59	2,648,892.91			
GRAND TOTAL	32,047,670.09	9,455,613.45	0.00	0.00	41,503,283.54	0.00	2,284,677.36	0.00	6,492,433.85	8,777,611.00	0.00	0.00	0.00	0.00	8,777,611.00	50,280,594.54	22,250,000.00	0.00	0.00	0.00	0.00	32,047,670.09	11,740,300.60	0.00	0.00	0.00	43,787,970.69	50,280,594.54			

SUMMARY	Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		205,911,809.72	32,764,892.91	238,676,702.63
NCA		193,825,000.00	30,116,000.00	223,941,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRIA		12,086,809.72	2,648,892.91	14,735,702.63
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		205,911,809.72	32,764,892.91	238,676,702.63
Less:		0.00	0.00	0.00
Lapsed NCA		436,004.16	1,747,362.78	2,203,366.94
Disbursements		185,182,571.15	50,280,394.54	235,472,965.69
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, BTI, Docs Stamp, etc.)		0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as of date		19,263,004.41	(19,263,004.41)	0.00
Total Disbursements Program		226,966,000.00	31,710,000.00	258,680,000.00
Less: Actual Disbursements		186,182,571.15	50,280,394.54	236,472,965.69
(Over)/Under spending		40,783,428.85	(18,570,394.54)	22,213,034.31

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

Certified Correct:

 PATRICIA ASHLEY B. MENDOZA
 Accountant IV
 Date: July 5, 2024 2:34 PM

Recommending Approval:

 DR. JANET F. GUIZON
 Chief Administrative Officer IV
 Date

Approved By:

 DR. ANNABELLE B. BRIONES
 Director IV
 Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : - not applicable -
Organization Code (OACS) : 18 955 800888
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.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, 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 (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)Under spending.

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

Certified correct:
PATRICIA ASHLEY M. BENDOCZA
Accountant IV
Date: July 5, 2024 01:34 PM

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

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