FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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
(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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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	
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	35,935,751.85	7,698,114.29	0.00	950,696.64	48,584,562.78	0.00	364,341.63	0.00	274,450.98	638,792.61	0.00	0.00	0.00	2,089,827.50	2,089,827.50	2,728,620.11	51,313,182.89	0.00	0.00	0.00	0.00	35,935,751.85	8,062,455.92	0.00	3,294,975.12	51,313,182.89	
Notice of Cash Allocation (NCA)	35,935,751.85	7,698,114.29	0.00	950,696.64	48,584,562.78	0.00	364,341.63	0.00	274,450.98	638,792.61	0.00	0.00	0.00	2,089,827.50	2,089,827.50	2,728,620.11	51,313,182.89	0.00	0.00	0.00	0.00	35,935,751.85	8,062,455.92	0.00	3,294,975.12	51,313,182.89	
MDS Checks Issued	35,935,751.85	7,698,114.29	0.00	950,696.64	48,584,562.78	0.00	364,341.63	0.00	274,450.98	638,792.61	0.00	0.00	0.00	2,089,827.50	2,089,827.50	2,728,620.11	51,313,182.89	0.00	0.00	0.00	0.00	35,935,751.85	8,062,455.92	0.00	3,294,975.12	51,313,182.89	
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	35,935,751.85	7,698,114.29	0.00	950,696.64	48,584,562.78	0.00	364,341.63	0.00	274,450.98	638,792.61	0.00	0.00	0.00	2,089,827.50	2,089,827.50	2,728,620.11	51,313,182.89	0.00	0.00	0.00	0.00	35,935,751.85	8,062,455.92	0.00	3,294,975.12	51,313,182.89	
NON-CASH DISBURSEMENTS	1,870,743.14	236,647.02	0.00	6,283.93	2,113,674.09	0.00	29,315.12	0.00	0.00	29,315.12	0.00	0.00	0.00	145,762.50	145,762.50	175,077.62	2,288,751.71	0.00	0.00	0.00	0.00	1,870,743.14	265,962.14	0.00	152,046.43	2,288,751.71	
Tax Remittance Advices Issued (TRA)	1,870,743.14	236,647.02	0.00	6,283.93	2,113,674.09	0.00	29,315.12	0.00	0.00	29,315.12	0.00	0.00	0.00	145,762.50	145,762.50	175,077.62	2,288,751.71	0.00	0.00	0.00	0.00	1,870,743.14	265,962.14	0.00	152,046.43	2,288,751.71	
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, 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	1,870,743.14	236,647.02	0.00	6,283.93	2,113,674.09	0.00	29,315.12	0.00	0.00	29,315.12	0.00	0.00	0.00	145,762.50	145,762.50	175,077.62	2,288,751.71	0.00	0.00	0.00	0.00	1,870,743.14	265,962.14	0.00	152,046.43	2,288,751.71	
GRAND TOTAL	41,806,494.99	7,934,761.31	0.00	956,980.57	50,698,236.87	0.00	413,656.75	0.00	274,450.98	688,107.73	0.00	0.00	0.00	2,215,590.00	2,215,590.00	2,903,697.73	53,601,934.60	0.00	0.00	0.00	0.00	41,806,494.99	8,328,418.06	0.00	3,447,021.55	53,601,934.60	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	460,755,973.67	34,844,751.71	495,600,725.38
NCA	413,452,000.00	32,556,000.00	466,008,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,303,973.67	2,288,751.71	29,592,725.38
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	460,755,973.67	34,844,751.71	495,600,725.38
Less:	0.00	0.00	0.00
Lapsed NCA	18,545,414.83	522,883.18	19,068,297.99
Disbursements	422,933,492.78	53,601,934.60	476,532,427.38
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,280,066.06	(19,280,066.06)	0.00
Total Disbursements Program	522,813,000.00	3,347,100.00	526,160,100.00
Less: *Actual Disbursements	422,933,492.78	53,601,934.60	476,532,427.38
(Over)/Under spending	99,882,507.21	(50,254,834.60)	49,627,672.61

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 January 13, 2025 03:19 PM

Recommending Approval:
JESSA M. CHARLON
Chief, FMS
Date

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

This report was generated using the Online Reporting System on January 13, 2025 3:16 PM. Status: SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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
(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										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total			PS	MODE	CO	TOTAL	PS	MODE	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+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	7,022,012.42	21,432,818.66	0.00	32,693,021.76	61,147,852.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,147,852.84	0.00	0.00	0.00	0.00	7,022,012.42	21,432,818.66	0.00	32,693,021.76	61,147,852.84	
Notice of Cash Allocation (NCA)	7,022,012.42	21,432,818.66	0.00	32,693,021.76	61,147,852.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,147,852.84	0.00	0.00	0.00	0.00	7,022,012.42	21,432,818.66	0.00	32,693,021.76	61,147,852.84	
MDS Checks Issued	7,022,012.42	21,432,818.66	0.00	32,693,021.76	61,147,852.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,147,852.84	0.00	0.00	0.00	0.00	7,022,012.42	21,432,818.66	0.00	32,693,021.76	61,147,852.84	
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	7,022,012.42	21,432,818.66	0.00	32,693,021.76	61,147,852.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,147,852.84	0.00	0.00	0.00	0.00	7,022,012.42	21,432,818.66	0.00	32,693,021.76	61,147,852.84	
NON-CASH DISBURSEMENTS	0.00	503.04	0.00	402,700.28	403,203.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,203.32	0.00	0.00	0.00	0.00	0.00	503.04	0.00	402,700.28	403,203.32	
Tax Remittance Advices Issued (TRA)	0.00	503.04	0.00	402,700.28	403,203.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,203.32	0.00	0.00	0.00	0.00	0.00	503.04	0.00	402,700.28	403,203.32	
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, 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	0.00	503.04	0.00	402,700.28	403,203.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,203.32	0.00	0.00	0.00	0.00	0.00	503.04	0.00	402,700.28	403,203.32	
GRAND TOTAL	7,022,012.42	21,433,321.70	0.00	33,095,722.04	61,551,056.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,551,056.16	0.00	0.00	0.00	0.00	7,022,012.42	21,433,321.70	0.00	33,095,722.04	61,551,056.16	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	814,804,089.84	55,026,929.32	676,725,019.16
NCA	808,883,986.00	55,517,726.00	864,401,712.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,940,103.84	403,203.32	6,343,307.16
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	814,804,089.84	55,026,929.32	676,725,019.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	572,541,464.30	61,551,056.16	634,092,520.46
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, BT- 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	242,262,625.54	(6,530,126.84)	236,632,498.70
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	572,541,464.30	61,551,056.16	634,092,520.46
(Over)/Under spending	(572,541,464.30)	(61,551,056.16)	(634,092,520.46)

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 : January 13, 2025 03:15 PM

Recommending Approval:
[illegible]
Chief, FAD
Date

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

This report was generated using the Modified Reporting System on January 13, 2025 3:17 PM. Status: SUBMITTED

00-M-2250115-12