

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UAACS): 15 005 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Total Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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(16+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28		
CASH DISBURSEMENTS	11,934,281.46	10,818,204.34	0.00	6,224,609.77	33,017,195.57	0.00	2,962,909.29	0.00	7,554,290.91	10,547,890.20	0.00	911,513.00	0.00	494,911.70	1,406,425.30	11,954,315.50	44,971,511.07	0.00	0.00	0.00	0.00	15,934,381.46	14,763,317.23	0.00	14,273,810.38	44,971,511.07			
Notice of Cash Allocation (NCA)	11,934,281.46	10,818,204.34	0.00	6,224,609.77	33,017,195.57	0.00	2,962,909.29	0.00	7,554,290.91	10,547,890.20	0.00	911,513.00	0.00	494,911.70	1,406,425.30	11,954,315.50	44,971,511.07	0.00	0.00	0.00	0.00	15,934,381.46	14,763,317.23	0.00	14,273,810.38	44,971,511.07			
MDS Checks Issued	11,934,281.46	10,818,204.34	0.00	6,224,609.77	33,017,195.57	0.00	2,962,909.29	0.00	7,554,290.91	10,547,890.20	0.00	911,513.00	0.00	494,911.70	1,406,425.30	11,954,315.50	44,971,511.07	0.00	0.00	0.00	0.00	15,934,381.46	14,763,317.23	0.00	14,273,810.38	44,971,511.07			
Advance 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		
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	
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	
Advance 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 FA/Is	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,934,281.46	10,818,204.34	0.00	6,224,609.77	33,017,195.57	0.00	2,962,909.29	0.00	7,554,290.91	10,547,890.20	0.00	911,513.00	0.00	494,911.70	1,406,425.30	11,954,315.50	44,971,511.07	0.00	0.00	0.00	0.00	15,934,381.46	14,763,317.23	0.00	14,273,810.38	44,971,511.07			
NON-CASH DISBURSEMENTS	1,385,548.63	271,793.61	0.00	386,258.26	2,043,597.50	0.00	2,312,318.33	0.00	562,189.02	814,567.31	0.00	57,667.18	0.00	57,667.18	872,174.55	2,915,772.18	0.00	0.00	0.00	0.00	1,385,548.63	561,779.14	0.00	968,444.41	2,915,772.18				
Tax Refundance Advance Received (TRAR)	1,385,548.63	271,793.61	0.00	386,258.26	2,043,597.50	0.00	2,312,318.33	0.00	562,189.02	814,567.31	0.00	57,667.18	0.00	57,667.18	872,174.55	2,915,772.18	0.00	0.00	0.00	0.00	1,385,548.63	561,779.14	0.00	968,444.41	2,915,772.18				
Non-Cash Acquisition 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 (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	
Overpayment of expenses (p. 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 (e.g. TEF, B/T, Docs 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	
TOTAL NON-CASH DISBURSEMENTS	1,385,548.63	271,793.61	0.00	386,258.26	2,043,597.50	0.00	2,312,318.33	0.00	562,189.02	814,567.31	0.00	57,667.18	0.00	57,667.18	872,174.55	2,915,772.18	0.00	0.00	0.00	0.00	1,385,548.63	561,779.14	0.00	968,444.41	2,915,772.18				
GRAND TOTAL	17,219,830.09	11,129,997.95	0.00	6,610,868.03	35,060,793.07	0.00	5,275,227.62	0.00	8,116,480.93	11,362,457.51	0.00	969,180.18	0.00	494,911.70	1,444,624.48	12,824,490.35	47,887,283.25	0.00	0.00	0.00	0.00	17,319,930.09	15,325,096.37	0.00	15,242,254.79	47,887,283.25			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	401,241,305.00	60,117,531.18	461,358,837.38
NCA	374,643,340.00	57,201,755.00	431,845,095.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRAR	26,597,965.00	2,915,772.18	29,513,737.38
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	401,241,305.00	60,117,531.18	461,358,837.38
Less:	0.00	0.00	0.00
Liquid NCA	2,132,414.53	0.00	2,132,414.53
Disbursements	398,108,891.47	47,887,283.25	446,996,174.92
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 (p. 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, B/T, Docs Stamp, etc.)	0.00	0.00	0.00
Available Adjustments (e.g. cancelled/stuffed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at Date	436,391,000.00	62,887,000.00	511,758,000.00
Total Disbursement Program	399,108,891.47	47,887,283.25	446,996,174.92
Less: Actual Disbursements	40,282,198.33	14,475,715.75	54,761,825.08
(Over/Under spending			

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

Certified Correct:

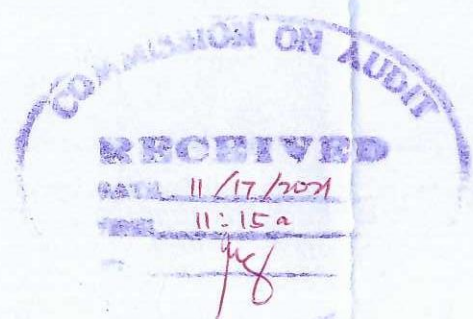
SOLEDAD S. REYES
Accountant IV
Date: 2021-11-10 10:48:43

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date:

Approved:

DR. ANNABELLE V. BRIONES
Director IV
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (OAGS): 19015 603000
Fund Cluster: 07 Trust Receipts

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Total Disbursements Program, Less: Actual Disbursements, and Quarterly spending.

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

Certified Correct:

SOLEDAD S. REYES
Accountant IV
Date: 2021-11-10 10:48:43

Recommending Approval:

DR. JANET F. GUIZON
Chief, FMD
Date:

Approved:

DR. ANNABELLE V. BRIONES
Director IV
Date: