

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2022

Department Department of Science and Technology (DOST)
 Agency/Entity Industrial Technology Development Institute
 Operating Unit < not applicable >
 Organization Code (UACS) 19 005 0000005
 Fund Cluster 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Accounts Payable										Prior Year's Budget					Current Year's Accounts Payable					TOTAL	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	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=(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	4,812,511.24	5,772,328.49	0.00	12,414,498.42	22,999,338.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,812,511.24	5,772,328.49	0.00	12,414,498.42	22,999,338.15						
Notice of Cash Allocation (NCA)	4,812,511.24	5,772,328.49	0.00	12,414,498.42	22,999,338.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,812,511.24	5,772,328.49	0.00	12,414,498.42	22,999,338.15						
MOS Checks Issued	4,812,511.24	5,772,328.49	0.00	12,414,498.42	22,999,338.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,812,511.24	5,772,328.49	0.00	12,414,498.42	22,999,338.15						
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						
MOS 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 FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,812,511.24	5,772,328.49	0.00	12,414,498.42	22,999,338.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,812,511.24	5,772,328.49	0.00	12,414,498.42	22,999,338.15						
NON-CASH DISBURSEMENTS	0.00	197.68	0.00	0.00	197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.68	0.00	0.00	197.68						
Tax Remittance Advances Issued (TRA)	0.00	197.68	0.00	0.00	197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.68	0.00	0.00	197.68						
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	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	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	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	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	0.00						
Others (TEF, B7s, 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	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	0.00	197.68	0.00	0.00	197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.68	0.00	0.00	197.68						
GRAND TOTAL	4,812,511.24	5,772,526.17	0.00	12,414,498.42	22,999,535.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,812,511.24	5,772,526.17	0.00	12,414,498.42	22,999,535.83						

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	556,510,368.50	122,162,050.68	678,672,419.18
NCA	555,588,842.00	122,161,853.00	677,750,695.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	911,526.50	197.68	911,724.18
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	556,510,368.50	122,162,050.68	678,672,419.18
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	127,567,612.49	22,999,535.83	150,567,148.32
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, B7s, Disc Stamp, etc.)	0.00	0.00	0.00
Ado/less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	428,942,756.01	99,162,514.85	528,105,270.86
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	107,387,003.27	0.00	107,387,003.27
(Over)Under spending	(107,387,003.27)	0.00	(107,387,003.27)

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 II & OIC, Accounting Section
 Date: 2022-08-05 08:52:50

Recommending Approval:

DR. JANET F. QUIZON

Chief, FMD

Date:

Approved By: 

DR. ANNABELLE V. BRIONES

Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2022

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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	19,612,275.99	6,453,711.48	0.00	0.00	26,065,987.47	12,274.12	473,857.84	0.00	148,130.24	634,262.20	0.00	204,848.85	0.00	0.00	0.00	204,848.85	839,111.05	26,905,098.52	0.00	0.00	0.00	0.00	19,624,550.11	7,132,418.17	0.00	148,130.24	26,905,098.52	
Notice of Cash Allocation (NCA)	19,612,275.99	6,453,711.48	0.00	0.00	26,065,987.47	12,274.12	473,857.84	0.00	148,130.24	634,262.20	0.00	204,848.85	0.00	0.00	0.00	204,848.85	839,111.05	26,905,098.52	0.00	0.00	0.00	0.00	19,624,550.11	7,132,418.17	0.00	148,130.24	26,905,098.52	
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 Dept 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
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 Dept 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	19,612,275.99	6,453,711.48	0.00	0.00	26,065,987.47	12,274.12	473,857.84	0.00	148,130.24	634,262.20	0.00	204,848.85	0.00	0.00	0.00	204,848.85	839,111.05	26,905,098.52	0.00	0.00	0.00	0.00	19,624,550.11	7,132,418.17	0.00	148,130.24	26,905,098.52	
NON-CASH DISBURSEMENTS	1,824,817.30	148,578.59	0.00	0.00	1,973,395.89	1,794.65	27,364.46	0.00	0.00	29,159.11	0.00	3,398.06	0.00	0.00	0.00	3,398.06	32,557.17	2,003,951.06	0.00	0.00	0.00	0.00	1,826,611.95	177,339.11	0.00	0.00	2,003,951.06	
Tax Remittance Advances Issued (TRA)	1,824,817.30	148,578.59	0.00	0.00	1,973,395.89	1,794.65	27,364.46	0.00	0.00	29,159.11	0.00	3,398.06	0.00	0.00	0.00	3,398.06	32,557.17	2,003,951.06	0.00	0.00	0.00	0.00	1,826,611.95	177,339.11	0.00	0.00	2,003,951.06	
Non-Cash Assistance 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 (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
Reduction 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, 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,824,817.30	148,578.59	0.00	0.00	1,973,395.89	1,794.65	27,364.46	0.00	0.00	29,159.11	0.00	3,398.06	0.00	0.00	0.00	3,398.06	32,557.17	2,003,951.06	0.00	0.00	0.00	0.00	1,826,611.95	177,339.11	0.00	0.00	2,003,951.06	
GRAND TOTAL	21,437,093.29	6,602,290.07	0.00	0.00	28,039,383.36	14,068.77	501,222.30	0.00	148,130.24	663,421.31	0.00	208,246.91	0.00	0.00	0.00	208,246.91	871,668.22	28,909,049.58	0.00	0.00	0.00	0.00	21,451,162.06	7,309,757.28	0.00	148,130.24	28,909,049.58	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	208,423,783.07	26,972,551.06	237,335,734.13
NCA	194,104,939.00	26,909,000.00	221,013,939.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,318,854.07	2,033,551.06	16,322,805.13
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	208,423,783.07	28,912,551.06	237,335,734.13
Less:			
Lapsed NCA	29,975.68	0.00	29,975.68
Disbursements	208,393,807.39	28,909,049.58	237,302,856.97
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
Reduction 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, Docu Stamp, etc.)	0.00	0.00	0.00
Adjust: Acquisitions (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,991.48	3,991.48
Total Disbursements Program	195,813,900.00	45,990,000.00	241,803,900.00
Less: Actual Disbursements	208,393,807.39	28,909,049.58	237,302,856.97
(Over)/Under spending	(12,480,867.39)	17,080,950.42	4,600,143.03

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 II & OIC, Accounting Section

Date: 2022-08-05 08:52:50

Recommending Approval: 

DR. JANET F. QUIZON

Chief, FMD

Date:

Approved By: 

DR. ANNABELLE V. BRIONES

Director IV

Date: