

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department :Department of Science and Technology (DOST)
Agency/Entity :Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACB) :19 005 000000
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										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
	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)
CASH DISBURSEMENTS	39,808,448.76	9,330,544.08	0.00	1,270,772.42	50,209,765.22	0.00	788,844.88	0.00	476,782.44	1,265,427.42	0.00	484,390.88	0.00	0.00	484,390.96	1,749,818.38	51,959,583.60	0.00	0.00	0.00	0.00	39,808,448.76	10,033,580.00	0.00	1,270,564.84	51,959,583.60	
Notice of Cash Allocation (NCA)	39,808,448.76	9,330,544.08	0.00	1,270,772.42	50,209,765.22	0.00	788,844.88	0.00	476,782.44	1,265,427.42	0.00	484,390.88	0.00	0.00	484,390.96	1,749,818.38	51,959,583.60	0.00	0.00	0.00	0.00	39,808,448.76	10,033,580.00	0.00	1,270,564.84	51,959,583.60	
MDS Checks Issued	39,808,448.76	9,330,544.08	0.00	1,270,772.42	50,209,765.22	0.00	788,844.88	0.00	476,782.44	1,265,427.42	0.00	484,390.88	0.00	0.00	484,390.96	1,749,818.38	51,959,583.60	0.00	0.00	0.00	0.00	39,808,448.76	10,033,580.00	0.00	1,270,564.84	51,959,583.60	
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
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
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
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
Working Fund for RAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Gearing (ODG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	39,808,448.76	9,330,544.08	0.00	1,270,772.42	50,209,765.22	0.00	788,844.88	0.00	476,782.44	1,265,427.42	0.00	484,390.88	0.00	0.00	484,390.96	1,749,818.38	51,959,583.60	0.00	0.00	0.00	0.00	39,808,448.76	10,033,580.00	0.00	1,270,564.84	51,959,583.60	
NON-CASH DISBURSEMENTS	3,700,254.93	382,387.31	0.00	76,999.70	4,159,631.94	0.00	48,318.82	0.00	47,514.87	95,834.28	0.00	21,129.93	0.00	0.00	21,129.93	114,964.22	4,254,596.16	0.00	0.00	0.00	0.00	3,700,254.93	428,816.68	0.00	124,514.37	4,254,596.16	
Tax Remittance Advances Issued (TRA)	3,700,254.93	382,387.31	0.00	76,999.70	4,159,631.94	0.00	48,318.82	0.00	47,514.87	95,834.28	0.00	21,129.93	0.00	0.00	21,129.93	114,964.22	4,254,596.16	0.00	0.00	0.00	0.00	3,700,254.93	428,816.68	0.00	124,514.37	4,254,596.16	
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. salary, 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
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
Reimbursement 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
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
Others (e.g. 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
TOTAL NON-CASH DISBURSEMENTS	3,700,254.93	382,387.31	0.00	76,999.70	4,159,631.94	0.00	48,318.82	0.00	47,514.87	95,834.28	0.00	21,129.93	0.00	0.00	21,129.93	114,964.22	4,254,596.16	0.00	0.00	0.00	0.00	3,700,254.93	428,816.68	0.00	124,514.37	4,254,596.16	
GRAND TOTAL	43,508,703.69	9,692,911.37	0.00	1,347,772.12	54,349,387.16	0.00	834,964.80	0.00	524,297.11	1,361,261.71	0.00	505,520.81	0.00	0.00	505,520.88	1,864,782.60	56,214,180.76	0.00	0.00	0.00	0.00	43,508,703.69	10,033,396.68	0.00	1,422,089.21	56,214,180.76	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	406,518,781.91	36,243,586.16	444,762,368.07
NCA	381,676,855.00	31,988,000.00	413,664,855.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,538,806.91	4,254,586.16	30,793,393.07
CDC	0.00	0.00	0.00
NCSA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	406,518,781.91	36,243,586.16	444,762,368.07
Less:	0.00	0.00	0.00
Liquidated NCA	30,216.00	2,628,056.47	2,658,272.47
Disbursements	386,691,003.84	50,214,109.76	441,906,073.60
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
Resitution 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, Doss Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/delisted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	22,796,642.07	(22,796,642.07)	0.00
Total Disbursement Program	384,522,000.00	29,854,000.00	414,376,000.00
Less: Actual Disbursements	386,691,003.84	50,214,109.76	441,906,073.60
(Over)/Under spending	(1,169,003.84)	(26,360,109.76)	(27,529,073.60)
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: 2023-01-30 09:56:24

Recommending Approval: 
DR. JANET F. QUIZON
Chief, FMD
Date:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 10 005 0000000
Fund Cluster : 07 Trust Receipts

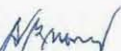
Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total		Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	CO		TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			19	20		21						
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	6,260,563.30	21,181,533.27	0.00	28,987,482.33	56,409,578.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,409,578.90	0.00	0.00	0.00	0.00	6,260,563.30	21,181,533.27	0.00	28,987,482.33	56,409,578.90		
Notice of Cash Allocation (NCA)	6,260,563.30	21,181,533.27	0.00	28,987,482.33	56,409,578.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,409,578.90	0.00	0.00	0.00	0.00	6,260,563.30	21,181,533.27	0.00	28,987,482.33	56,409,578.90		
MDS Checks Issued	6,260,563.30	21,181,533.27	0.00	28,987,482.33	56,409,578.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,409,578.90	0.00	0.00	0.00	0.00	6,260,563.30	21,181,533.27	0.00	28,987,482.33	56,409,578.90		
Advise 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		
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		
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		
Advise 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		
Warning 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		
Cash Disbursement Calling (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		
TOTAL CASH DISBURSEMENTS	6,260,563.30	21,181,533.27	0.00	28,987,482.33	56,409,578.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,409,578.90	0.00	0.00	0.00	0.00	6,260,563.30	21,181,533.27	0.00	28,987,482.33	56,409,578.90		
NON-CASH DISBURSEMENTS	0.00	14,732.50	0.00	14,732.50	29,050.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,050.22	0.00	0.00	0.00	0.00	0.00	14,732.50	0.00	14,732.50	29,050.22		
Tax Remittance Advices Issued (TRA)	0.00	14,732.50	0.00	14,732.50	29,050.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,050.22	0.00	0.00	0.00	0.00	0.00	14,732.50	0.00	14,732.50	29,050.22		
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		
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		
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		
Realization 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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	0.00	14,732.50	0.00	14,732.50	29,050.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,050.22	0.00	0.00	0.00	0.00	0.00	14,732.50	0.00	14,732.50	29,050.22		
GRAND TOTAL	6,260,563.30	21,196,265.77	0.00	28,999,800.00	56,438,629.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,438,629.12	0.00	0.00	0.00	0.00	6,260,563.30	21,196,265.77	0.00	28,999,800.00	56,438,629.12		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,000,298,014.47	29,050.22	1,000,297,964.99
NCA	998,764,059.00	0.00	998,764,059.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,533,925.47	29,050.22	3,533,975.88
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	1,000,298,014.47	29,050.22	1,000,297,964.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	291,795,020.04	56,438,629.12	348,233,249.16
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
Realization 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
At/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	708,501,994.43	(56,409,578.90)	652,092,415.53
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 IV
Date: 2023-01-30 09:50:24

Recommending Approval: 
DR. JANET F. QUIZON
Chief, FMD
Date:

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