

Accounting File Copy

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

FAR No. 4

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Science and Technology (DOST)
Industrial Technology Development Institute
< not applicable >
19 005 000000
01 Regular Agency Fund

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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
	1	2	3	4	5	6(7+8+9+10)	7	8	FinEx	CO	11(12+13+14+15)	12	13	MOOE	FinEx	CO	16(17+18+19+20)	17(18+19)	18(=17)	19	20	CO	22(19+20+21)	23	24		FinEx	26	27(23+24+25+26)
CASH DISBURSEMENTS	20,489,603.81	3,868,683.59	0.00	284,663.74	24,642,951.14	57,228.32	2,459,284.46	0.00	9,538,448.61	12,054,961.39	0.00	276,924.04	0.00	0.00	0.00	0.00	276,924.04	12,331,885.43	35,974,836.57	0.00	0.00	0.00	0.00	0.00	20,548,832.13	6,604,892.09	0.00	9,623,112.35	36,974,836.57
Notice of Cash Allocation (NCA)	20,489,603.81	3,868,683.59	0.00	284,663.74	24,642,951.14	57,228.32	2,459,284.46	0.00	9,538,448.61	12,054,961.39	0.00	276,924.04	0.00	0.00	0.00	0.00	276,924.04	12,331,885.43	36,974,836.57	0.00	0.00	0.00	0.00	0.00	20,548,832.13	6,604,892.09	0.00	9,623,112.35	36,974,836.57
MDS Checks Issued	20,489,603.81	3,868,683.59	0.00	284,663.74	24,642,951.14	57,228.32	2,459,284.46	0.00	9,538,448.61	12,054,961.39	0.00	276,924.04	0.00	0.00	0.00	0.00	276,924.04	12,331,885.43	36,974,836.57	0.00	0.00	0.00	0.00	0.00	20,548,832.13	6,604,892.09	0.00	9,623,112.35	36,974,836.57
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	
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	
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	20,489,603.81	3,868,683.59	0.00	284,663.74	24,642,951.14	57,228.32	2,459,284.46	0.00	9,538,448.61	12,054,961.39	0.00	276,924.04	0.00	0.00	0.00	0.00	276,924.04	12,331,885.43	35,974,836.57	0.00	0.00	0.00	0.00	0.00	20,548,832.13	6,604,892.09	0.00	9,623,112.35	36,974,836.57
NON-CASH DISBURSEMENTS	1,742,409.83	144,768.68	0.00	0.00	1,887,168.51	0.00	140,733.62	0.00	614,939.09	755,672.71	0.00	0.00	0.00	0.00	0.00	0.00	755,672.71	2,642,871.22	0.00	0.00	0.00	0.00	0.00	0.00	1,742,409.83	265,522.30	0.00	614,939.09	2,642,871.22
Tax Remittance Advice Issued (TRA)	1,742,409.83	144,768.68	0.00	0.00	1,887,168.51	0.00	140,733.62	0.00	614,939.09	755,672.71	0.00	0.00	0.00	0.00	0.00	0.00	755,672.71	2,642,871.22	0.00	0.00	0.00	0.00	0.00	0.00	1,742,409.83	265,522.30	0.00	614,939.09	2,642,871.22
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	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. personal 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	
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	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, BTD-Denominatory 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	1,742,409.83	144,768.68	0.00	0.00	1,887,168.51	0.00	140,733.62	0.00	614,939.09	755,672.71	0.00	0.00	0.00	0.00	0.00	0.00	755,672.71	2,642,871.22	0.00	0.00	0.00	0.00	0.00	0.00	1,742,409.83	265,522.30	0.00	614,939.09	2,642,871.22
GRAND TOTAL	22,232,013.64	4,013,452.27	0.00	284,663.74	26,530,129.65	57,228.32	2,600,018.08	0.00	10,153,387.70	12,810,634.10	0.00	276,924.04	0.00	0.00	0.00	0.00	276,924.04	13,087,558.14	38,617,707.79	0.00	0.00	0.00	0.00	0.00	22,289,241.96	6,890,414.39	0.00	10,438,051.44	39,517,707.79
CHANGES																													

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	94,699,878.46	43,350,871.22	138,050,749.68
NCA	88,061,453.00	40,708,609.00	128,769,453.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,638,425.46	2,642,871.22	9,281,296.68
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	94,699,878.46	43,350,871.22	138,050,749.68
Less:	0.00	0.00	0.00
Lapsed NCA	283.87	0.00	283.87
Disbursements	94,699,594.59	43,350,871.22	138,050,468.81
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. personal benefits)	0.00	0.00	0.00
Reimbursement 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. BFE, DDCS Stamp, etc.)	0.00	0.00	0.00
Adjustments: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,733,163.43	3,733,163.43
Total Disbursements Program	94,699,594.59	43,350,871.22	138,050,468.81
Less: "Actual Disbursements	94,699,594.59	43,350,871.22	138,050,468.81
Over/Under spending	0.00	0.00	0.00
Notes: * The use of NTA is discouraged			
Note: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:
SOLEDAD S. REYES
Accountant IV
Date: 2022-05-11 15:36:27

Recommending Approval:
ERIC M. CHARLON
OIC, FMD
Date:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

FAR No. 4

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

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	7,133,894.23	7,503,404.68	0.00	24,553,723.94	39,191,022.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,191,022.85	0.00	0.00	0.00	0.00	0.00	7,133,894.23	7,503,404.68	0.00	24,553,723.94	39,191,022.85										
Notice of Cash Allocation (NCA)	7,133,894.23	7,503,404.68	0.00	24,553,723.94	39,191,022.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,191,022.85	0.00	0.00	0.00	0.00	0.00	7,133,894.23	7,503,404.68	0.00	24,553,723.94	39,191,022.85										
MDS Checks Issued	7,133,894.23	7,503,404.68	0.00	24,553,723.94	39,191,022.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,191,022.85	0.00	0.00	0.00	0.00	0.00	7,133,894.23	7,503,404.68	0.00	24,553,723.94	39,191,022.85										
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								
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							
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	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 FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00					
TOTAL CASH DISBURSEMENTS	7,133,894.23	7,503,404.68	0.00	24,553,723.94	39,191,022.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,191,022.85	0.00	0.00	0.00	0.00	0.00	7,133,894.23	7,503,404.68	0.00	24,553,723.94	39,191,022.85										
NON-CASH DISBURSEMENTS	17,362.30	383,923.70	0.00	372,347.54	773,633.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,633.54	0.00	0.00	0.00	0.00	0.00	17,362.30	383,923.70	0.00	372,347.54	773,633.54										
Tax Refundance Advice Issued (TRA)	17,362.30	383,923.70	0.00	372,347.54	773,633.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,633.54	0.00	0.00	0.00	0.00	0.00	17,362.30	383,923.70	0.00	372,347.54	773,633.54										
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00					
Overpayment of expenses (e.g. personal 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	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	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	0.00					
Others (TRF, BTh, 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	0.00					
TOTAL NON-CASH DISBURSEMENTS	17,362.30	383,923.70	0.00	372,347.54	773,633.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,633.54	0.00	0.00	0.00	0.00	0.00	17,362.30	383,923.70	0.00	372,347.54	773,633.54										
GRAND TOTAL	7,151,256.53	7,887,328.38	0.00	24,926,071.48	39,964,656.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,964,656.39	0.00	0.00	0.00	0.00	0.00	7,151,256.53	7,887,328.38	0.00	24,926,071.48	39,964,656.39										
SUMMARY																																					

SUMMARY

Particulars

Previous Report

This Month

As at Date

(1)

(2)

(3)

(4)

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

Disbursements effected through outright deductions from claims

Overpayment of expenses (e.g. personal benefits)

Restitution for loss of government property

Liquidated damages and similar claims

Others (e.g. TRF, BTh, Dock Stamp, etc.)

Adjustment Accounts (e.g. unrecorded checks)

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:

SOLEDAD S. REYES

Accountant IV

Date: 2022-05-11 15:56:27

Recommending Approval:

ERIC M. GARCIA

OIC, FMD

Date:

Approved By:

DR. ANNABELLE V. BRIONES

Director IV

Date: