

FMD Accounting File Copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	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				
							PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	18,646,271.80	4,971,016.83	0.00	2,208,081.80	25,824,370.46	952.10	1,286,728.26	0.00	1,920,694.60	3,208,374.96	0.00	545,812.28	0.00	174,610.39	720,422.68	3,928,797.84	29,553,168.13	0.00	0.00	0.00	0.00	18,646,223.90	6,803,557.44	0.00	4,103,396.79	29,553,168.13					
Notice of Cash Allocation (NCA)	18,646,271.80	4,971,016.83	0.00	2,208,081.80	25,824,370.46	952.10	1,286,728.26	0.00	1,920,694.60	3,208,374.96	0.00	545,812.28	0.00	174,610.39	720,422.68	3,928,797.84	29,553,168.13	0.00	0.00	0.00	0.00	18,646,223.90	6,803,557.44	0.00	4,103,396.79	29,553,168.13					
MDS Checks Issued	18,646,271.80	4,971,016.83	0.00	2,208,081.80	25,824,370.46	952.10	1,286,728.26	0.00	1,920,694.60	3,208,374.96	0.00	545,812.28	0.00	174,610.39	720,422.68	3,928,797.84	29,553,168.13	0.00	0.00	0.00	0.00	18,646,223.90	6,803,557.44	0.00	4,103,396.79	29,553,168.13					
Advice to Debt 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 Debt 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 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				
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				
TOTAL CASH DISBURSEMENTS	18,646,271.80	4,971,016.83	0.00	2,208,081.80	25,824,370.46	952.10	1,286,728.26	0.00	1,920,694.60	3,208,374.96	0.00	545,812.28	0.00	174,610.39	720,422.68	3,928,797.84	29,553,168.13	0.00	0.00	0.00	0.00	18,646,223.90	6,803,557.44	0.00	4,103,396.79	29,553,168.13					
NON-CASH DISBURSEMENTS	1,860,801.85	268,269.65	0.00	141,414.21	2,270,485.11	0.00	83,680.00	0.00	98,662.76	182,313.66	0.00	12,376.00	0.00	9,883.61	22,256.61	204,572.27	2,415,057.38	0.00	0.00	0.00	0.00	1,860,801.85	304,294.95	0.00	249,860.58	2,415,057.38					
Tax Remittance Advice Issued (TRA)	1,860,801.85	268,269.65	0.00	141,414.21	2,270,485.11	0.00	83,680.00	0.00	98,662.76	182,313.66	0.00	12,376.00	0.00	9,883.61	22,256.61	204,572.27	2,415,057.38	0.00	0.00	0.00	0.00	1,860,801.85	304,294.95	0.00	249,860.58	2,415,057.38					
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				
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				
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				
Rebution 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 (TEF, BTR, Disbursements 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	1,860,801.85	268,269.65	0.00	141,414.21	2,270,485.11	0.00	83,680.00	0.00	98,662.76	182,313.66	0.00	12,376.00	0.00	9,883.61	22,256.61	204,572.27	2,415,057.38	0.00	0.00	0.00	0.00	1,860,801.85	304,294.95	0.00	249,860.58	2,415,057.38					
GRAND TOTAL	20,506,073.65	5,179,286.54	0.00	2,349,496.01	27,834,856.60	952.10	1,370,379.16	0.00	2,019,357.36	3,390,688.62	0.00	558,187.28	0.00	184,494.00	742,681.20	4,133,369.91	31,968,225.51	0.00	0.00	0.00	0.00	20,507,025.75	7,107,852.39	0.00	4,353,347.37	31,968,225.51					

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	176,619,249.69	31,804,533.38	208,423,783.07
NCA	164,715,453.00	29,389,470.00	194,104,923.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,903,796.69	2,415,067.38	14,318,864.07
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	176,619,249.69	31,804,533.38	208,423,783.07
Less:	0.00	0.00	0.00
Lapsed NCA	280.68	29,694.81	29,975.68
Disbursements	176,425,981.88	31,866,225.51	208,333,637.39
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
Rebution 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, Disin Stamp, etc.)	0.00	0.00	0.00
Adv/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	193,386.94	(193,386.94)	0.00
Total Disbursements Program	167,623,000.00	28,280,000.00	195,913,000.00
Less: Actual Disbursements	176,425,981.88	31,866,225.51	208,333,637.39
Over/Under spending	(8,802,981.88)	(3,676,225.51)	(12,479,607.39)
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

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

Approved By: 
DR. ANNABELLE V. BRIONES
Director IV, ITDI
Date: 2022-07-14 10:07:20

FMD Accounting File Copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

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

Department of Science and Technology (DOST)
Industrial Technology Development Institute
< not applicable >
19 005 000000
07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MODE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MODE	CO	TOTAL		PS	MODE	FinEx	CO	TOTAL						
						PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-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	4,288,561.53	7,855,634.32	0.00	8,036,473.47	20,180,609.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,180,609.32	0.00	0.00	0.00	0.00	4,288,561.53	7,855,634.32	0.00	8,036,473.47	20,180,609.32						
Notice of Cash Allocation (NCA)	4,288,561.53	7,855,634.32	0.00	8,036,473.47	20,180,609.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,180,609.32	0.00	0.00	0.00	0.00	4,288,561.53	7,855,634.32	0.00	8,036,473.47	20,180,609.32						
MDS Checks Issued	4,288,561.53	7,855,634.32	0.00	8,036,473.47	20,180,609.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,180,609.32	0.00	0.00	0.00	0.00	4,288,561.53	7,855,634.32	0.00	8,036,473.47	20,180,609.32						
Advice to Debt 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 Debt 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	4,288,561.53	7,855,634.32	0.00	8,036,473.47	20,180,609.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,180,609.32	0.00	0.00	0.00	0.00	4,288,561.53	7,855,634.32	0.00	8,036,473.47	20,180,609.32						
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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. 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						
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, ST, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
GRAND TOTAL	4,288,561.53	7,855,634.32	0.00	8,036,473.47	20,180,609.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,180,609.32	0.00	0.00	0.00	0.00	4,288,561.53	7,855,634.32	0.00	8,036,473.47	20,180,609.32						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	498,783,507.50	57,726,861.00	556,510,368.50
NCA	497,871,981.00	57,726,861.00	555,598,842.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	911,026.50	0.00	911,026.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	498,783,507.50	57,726,861.00	556,510,368.50
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	107,387,003.27	20,180,609.32	127,567,612.49
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
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, ST, Doc. Stamp, etc.)	0.00	0.00	0.00
Adv/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	391,396,504.23	37,546,251.76	428,942,756.01
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: 2022-07-14 10:05:07

Recommending Approval:

DR. JANET F. QUIZON

Chief, FMD

Date:

Approved By:

DR. ANNABELLE V. BRIONES

Director IV, ITDI

Date: 2022-07-14 10:07:20