

FMD Accounting File Copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department Department of Science and Technology (DOST)
Agency/Entity Industrial Technology Development Institute
Operating Unit < not applicable >
Organization Code (UACS) 19 905 0000000
Fund Cluster 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											
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
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	17,645,134.02	3,863,407.95	0.00	0.00	21,448,542.97	41,176.10	3,953,447.46	0.00	6,616,991.62	10,221,615.17	0.00	0.00	0.00	0.00	0.00	10,221,615.17	31,670,167.74	0.00	0.00	0.00	0.00	17,686,310.72	7,366,855.40	0.00	6,616,991.62	31,670,167.74												
Notice of Cash Allocation (NCA)	17,645,134.02	3,863,407.95	0.00	0.00	21,448,542.97	41,176.10	3,953,447.46	0.00	6,616,991.62	10,221,615.17	0.00	0.00	0.00	0.00	0.00	10,221,615.17	31,670,167.74	0.00	0.00	0.00	0.00	17,686,310.72	7,366,855.40	0.00	6,616,991.62	31,670,167.74												
MOI Checks Issued	17,645,134.02	3,863,407.95	0.00	0.00	21,448,542.97	41,176.10	3,953,447.46	0.00	6,616,991.62	10,221,615.17	0.00	0.00	0.00	0.00	0.00	10,221,615.17	31,670,167.74	0.00	0.00	0.00	0.00	17,686,310.72	7,366,855.40	0.00	6,616,991.62	31,670,167.74												
Advance in 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 Cash Allocation (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											
MOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 in 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	17,645,134.02	3,863,407.95	0.00	0.00	21,448,542.97	41,176.10	3,953,447.46	0.00	6,616,991.62	10,221,615.17	0.00	0.00	0.00	0.00	0.00	10,221,615.17	31,670,167.74	0.00	0.00	0.00	0.00	17,686,310.72	7,366,855.40	0.00	6,616,991.62	31,670,167.74												
NON-CASH DISBURSEMENTS	1,535,133.42	152,947.29	0.00	0.00	1,688,080.71	0.00	199,389.57	0.00	432,089.90	631,479.47	0.00	0.00	0.00	0.00	0.00	631,479.47	2,319,560.18	0.00	0.00	0.00	0.00	1,535,133.42	352,336.86	0.00	432,089.90	2,319,560.18												
Tax Remittance Advances Issued (TRA)	1,535,133.42	152,947.29	0.00	0.00	1,688,080.71	0.00	199,389.57	0.00	432,089.90	631,479.47	0.00	0.00	0.00	0.00	0.00	631,479.47	2,319,560.18	0.00	0.00	0.00	0.00	1,535,133.42	352,336.86	0.00	432,089.90	2,319,560.18												
Non-Cash Advance 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											
Restitution (or 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											
Other (e.g. cancelled/travel checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,535,133.42	152,947.29	0.00	0.00	1,688,080.71	0.00	199,389.57	0.00	432,089.90	631,479.47	0.00	0.00	0.00	0.00	0.00	631,479.47	2,319,560.18	0.00	0.00	0.00	0.00	1,535,133.42	352,336.86	0.00	432,089.90	2,319,560.18												
GRAND TOTAL	19,180,267.44	4,016,355.24	0.00	0.00	23,196,622.68	41,176.10	4,152,837.02	0.00	7,049,081.52	10,853,094.64	0.00	0.00	0.00	0.00	0.00	10,853,094.64	33,989,717.92	0.00	0.00	0.00	0.00	19,221,444.14	7,719,192.26	0.00	7,049,081.52	33,989,717.92												

SUMMARY

Particulars

(1)

- Previous Report

(2)

This Month

(3)

As of Date

(4)

Total Disbursement Authorities Received

60,953,865.28

33,746,013.18

94,699,876.46

NCA

56,635,000.00

31,426,453.00

88,061,453.00

NTA

0.00

0.00

Working Fund

0.00

0.00

TRA

4,318,865.28

2,319,560.18

6,638,425.46

CDC

0.00

0.00

NCAA

0.00

0.00

Less: Notice of Transfer of Allocations (NTA)* issued

60,953,865.28

33,746,013.18

94,699,876.46

Total Disbursement Authorities Available

0.00

0.00

Less: NCA

0.00

280.87

Disbursements

60,709,870.67

33,099,717.92

94,699,597.59

Less: Other Non-Cash Disbursements

0.00

0.00

Disbursements effected through outright deductions from claims

0.00

0.00

Overpayment of expenses (e.g. personal benefits)

0.00

0.00

Restitution for loss of government property

0.00

0.00

Liquidated damages and similar claims

0.00

0.00

Other (e.g. cancelled/travel checks)

0.00

0.00

Balance

243,985.01

(243,985.01)

0.00

Total Disbursements Program

56,960,000.00

28,290,000.00

87,270,000.00

Less: Actual Disbursements

60,709,870.67

33,099,717.92

94,699,597.59

(Over)/Under spending

(1,729,870.67)

(5,699,717.92)

(7,429,597.59)

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: 2022-04-12 09:57:35

Recommending Approval:

ERIC M. CHAPON

OIC, FMD

Date:

Approved By:

DR. ANNABELLE V. BRIONES

Director IV

Date:

EMP Accounting File Copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department Department of Science and Technology (DOST)
Agency/Entity Industrial Technology Development Institute
Operating Unit < not applicable >
Organization Code (UACS) 19 999 000000
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	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(1+16)
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	6,043,518.37	12,085,607.04	0.00	1,394,504.90	19,523,631.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,523,631.21	0.00	19,523,631.21	0.00	0.00	0.00	0.00	6,043,518.37	12,085,607.04	0.00	1,394,504.90	19,523,631.21	
Notice of Cash Allocation (NCA)	6,043,518.37	12,085,607.04	0.00	1,394,504.90	19,523,631.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,523,631.21	0.00	19,523,631.21	0.00	0.00	0.00	0.00	6,043,518.37	12,085,607.04	0.00	1,394,504.90	19,523,631.21	
MDS Checks Issued	6,043,518.37	12,085,607.04	0.00	1,394,504.90	19,523,631.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,523,631.21	0.00	19,523,631.21	0.00	0.00	0.00	0.00	6,043,518.37	12,085,607.04	0.00	1,394,504.90	19,523,631.21	
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 Allocation (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
MC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adv. Joint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - F&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
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	6,043,518.37	12,085,607.04	0.00	1,394,504.90	19,523,631.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,523,631.21	0.00	19,523,631.21	0.00	0.00	0.00	0.00	6,043,518.37	12,085,607.04	0.00	1,394,504.90	19,523,631.21	
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	0.00
Tax Remittance Advice 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	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	0.00
Disbursements effected through outright institutions 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
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
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
Other (e.g., BIR, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,043,518.37	12,085,607.04	0.00	1,394,504.90	19,523,631.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,523,631.21	0.00	19,523,631.21	0.00	0.00	0.00	0.00	6,043,518.37	12,085,607.04	0.00	1,394,504.90	19,523,631.21	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	170,009,601.00	99,047,687.00	269,057,288.00
NCA	170,009,601.00	99,047,687.00	269,057,288.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Units: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	170,009,601.00	99,047,687.00	269,057,288.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	22,171,458.12	19,523,631.21	41,695,089.33
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
Other (e.g., BIR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Add/Less: (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance: Disbursement Authorities as at date	147,838,142.88	79,524,055.79	226,362,198.67
Total Disbursement Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
Over/Under spending	0.00	0.00	0.00

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: 2022-04-12 09:57:35

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

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