

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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															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				
						7	8	FinEx	9	10	11=(7+8+9+10)	12	13	FinEx	14												15	16=(12+13+14+15)	17=(11+16)	
1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	9	10	11=(7+8+9+10)	12	13	FinEx	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	FinEx	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	25,345,222.86	5,721,304.04	0.00	0.00	31,066,526.90	24,437.14	812,745.31	0.00	7,414,137.26	8,251,319.71	0.00	167,929.88	0.00	0.00	0.00	0.00	167,929.88	8,419,249.59	39,485,776.49	0.00	0.00	0.00	0.00	25,369,660.00	6,701,979.23	0.00	7,414,137.26	39,485,776.49	0.00	
Notice of Cash Allocation (NCA)	25,345,222.86	5,721,304.04	0.00	0.00	31,066,526.90	24,437.14	812,745.31	0.00	7,414,137.26	8,251,319.71	0.00	167,929.88	0.00	0.00	0.00	0.00	167,929.88	8,419,249.59	39,485,776.49	0.00	0.00	0.00	0.00	25,369,660.00	6,701,979.23	0.00	7,414,137.26	39,485,776.49	0.00	
MDS Checks Issued	25,345,222.86	5,721,304.04	0.00	0.00	31,066,526.90	24,437.14	812,745.31	0.00	7,414,137.26	8,251,319.71	0.00	167,929.88	0.00	0.00	0.00	0.00	167,929.88	8,419,249.59	39,485,776.49	0.00	0.00	0.00	0.00	25,369,660.00	6,701,979.23	0.00	7,414,137.26	39,485,776.49	0.00	
Advance 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	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	
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	
Advance 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	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	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	
TOTAL CASH DISBURSEMENTS	25,345,222.86	5,721,304.04	0.00	0.00	31,066,526.90	24,437.14	812,745.31	0.00	7,414,137.26	8,251,319.71	0.00	167,929.88	0.00	0.00	0.00	0.00	167,929.88	8,419,249.59	39,485,776.49	0.00	0.00	0.00	0.00	25,369,660.00	6,701,979.23	0.00	7,414,137.26	39,485,776.49	0.00	
NON-CASH DISBURSEMENTS	1,925,405.81	265,404.31	0.00	0.00	2,190,810.12	0.00	49,718.58	0.00	441,826.91	491,945.89	0.00	144.00	0.00	0.00	0.00	0.00	144.00	491,888.89	2,622,500.01	0.00	0.00	0.00	0.00	1,925,405.81	265,267.29	0.00	441,826.91	2,622,500.01	0.00	
Tax Remittance Advances Issued (TRA)	1,925,405.81	265,404.31	0.00	0.00	2,190,810.12	0.00	49,718.58	0.00	441,826.91	491,945.89	0.00	144.00	0.00	0.00	0.00	0.00	144.00	491,888.89	2,622,500.01	0.00	0.00	0.00	0.00	1,925,405.81	265,267.29	0.00	441,826.91	2,622,500.01	0.00	
Non-Cash Asset/Liability 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	
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	
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	
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	
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	
Others(TEF, B7C, 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	
TOTAL NON-CASH DISBURSEMENTS	1,925,405.81	265,404.31	0.00	0.00	2,190,810.12	0.00	49,718.58	0.00	441,826.91	491,945.89	0.00	144.00	0.00	0.00	0.00	0.00	144.00	491,888.89	2,622,500.01	0.00	0.00	0.00	0.00	1,925,405.81	265,267.29	0.00	441,826.91	2,622,500.01	0.00	
GRAND TOTAL	27,270,628.67	5,986,708.35	0.00	0.00	33,197,337.02	24,437.14	862,463.89	0.00	7,855,964.17	8,743,265.60	0.00	168,073.88	0.00	0.00	0.00	0.00	168,073.88	8,910,938.48	42,108,276.50	0.00	0.00	0.00	0.00	27,295,065.81	6,967,246.52	0.00	7,855,964.17	42,108,276.50	0.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	138,060,749.69	38,568,500.91	176,629,250.60
NCA	128,769,483.00	35,946,009.90	164,715,492.90
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,291,266.69	2,622,500.01	11,913,766.70
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	138,060,749.69	38,568,500.91	176,629,250.60
Less:	0.00	0.00	0.00
Lapsed NCA	280.97	0.00	280.97
Disbursements	134,317,305.38	42,108,276.50	176,425,581.88
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, B7C, Docs Stamp, etc.)	0.00	0.00	0.00
Advance Adjustments (e.g. check/drafts checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,733,163.43	(3,539,776.49)	193,386.94
Total Disbursements Program	127,444,000.00	40,179,000.00	167,623,000.00
Less: "Actual Disbursements"	134,317,305.38	42,108,276.50	176,425,581.88
(Over)/Under spending	(6,873,305.38)	(1,929,276.50)	(8,802,581.88)

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 & PIC, Accounting Section
Date: 2022-06-07 11:11:03

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date:

Approved By:

DR. ANNABELLE V. BRIONES
Director IV
Date:

FMD Accounting File Copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

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

Department of Science and Technology (DOST)
Industrial Technology Development Institute
< not applicable >
18 005 000000
07 Trust Receipts

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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	GO	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=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	6,266,020.66	7,402,671.71	0.00	11,920,672.22	25,589,364.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,589,364.59	0.00	0.00	0.00	0.00	6,266,020.66	7,402,671.71	0.00	11,920,672.22	25,589,364.59	
Notice of Cash Allocation (NCA)	6,266,020.66	7,402,671.71	0.00	11,920,672.22	25,589,364.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,589,364.59	0.00	0.00	0.00	0.00	6,266,020.66	7,402,671.71	0.00	11,920,672.22	25,589,364.59	
MDS Checks Issued	6,266,020.66	7,402,671.71	0.00	11,920,672.22	25,589,364.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,589,364.59	0.00	0.00	0.00	0.00	6,266,020.66	7,402,671.71	0.00	11,920,672.22	25,589,364.59	
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 TAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,266,020.66	7,402,671.71	0.00	11,920,672.22	25,589,364.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,589,364.59	0.00	0.00	0.00	0.00	6,266,020.66	7,402,671.71	0.00	11,920,672.22	25,589,364.59	
NON-CASH DISBURSEMENTS	0.00	135,968.14	0.00	1,924.82	137,892.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,892.96	0.00	0.00	0.00	0.00	0.00	135,968.14	0.00	1,924.82	137,892.96	
Tax Remittance Advices Issued (TRA)	0.00	135,968.14	0.00	1,924.82	137,892.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,892.96	0.00	0.00	0.00	0.00	0.00	135,968.14	0.00	1,924.82	137,892.96	
Non-Cash Advancement 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. 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	
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, 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	135,968.14	0.00	1,924.82	137,892.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,892.96	0.00	0.00	0.00	0.00	0.00	135,968.14	0.00	1,924.82	137,892.96	
GRAND TOTAL	6,266,020.66	7,538,639.85	0.00	11,922,597.04	25,727,257.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,727,257.55	0.00	0.00	0.00	0.00	6,266,020.66	7,538,639.85	0.00	11,922,597.04	25,727,257.55	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	375,635,881.54	119,147,625.96	494,783,507.50
NCA	378,862,248.00	119,009,733.00	497,871,981.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	773,603.64	137,892.96	911,496.60
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	375,635,881.54	119,147,625.96	494,783,507.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	81,659,745.72	25,727,257.55	107,386,003.27
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, BTR, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	293,976,135.82	93,420,368.41	391,396,504.23
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	81,659,745.72	0.00	81,659,745.72
Over/Under spending	(81,659,745.72)	0.00	(81,659,745.72)

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: 2022-06-07 11:11:03

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

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