

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

FMD Accounting File Copy

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

Particulars		Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					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	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=16+17	18=8+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28					
CASH DISBURSEMENTS	17,253,757.71	3,468,832.46	0.00	3,468,832.77	24,112,772.38	0.00	2,457,708.51	0.00	2,737,697.72	5,205,402.23	0.00	318,624.35	0.00	0.00	318,624.35	5,524,026.73	29,638,799.77	0.00	0.00	0.00	0.00	17,253,757.71	6,255,161.55	0.00	6,177,860.49	29,536,789.77						
Notice of Denial/Absorption (NDA)	17,253,757.71	3,468,832.46	0.00	3,468,832.77	24,112,772.38	0.00	2,457,708.51	0.00	2,737,697.72	5,205,402.23	0.00	318,624.35	0.00	0.00	318,624.35	5,524,026.73	29,638,799.77	0.00	0.00	0.00	0.00	17,253,757.71	6,255,161.55	0.00	6,177,860.49	29,536,789.77						
MDS Chronic	17,253,757.71	3,468,832.46	0.00	3,468,832.77	24,112,772.38	0.00	2,457,708.51	0.00	2,737,697.72	5,205,402.23	0.00	318,624.35	0.00	0.00	318,624.35	5,524,026.73	29,638,799.77	0.00	0.00	0.00	0.00	17,253,757.71	6,255,161.55	0.00	6,177,860.49	29,536,789.77						
Advice to Denial 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 TIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Chronic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Denial 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 FAIRs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Cyclic (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	17,253,757.71	3,468,832.46	0.00	3,468,832.77	24,112,772.38	0.00	2,457,708.51	0.00	2,737,697.72	5,205,402.23	0.00	318,624.35	0.00	0.00	318,624.35	5,524,026.73	29,638,799.77	0.00	0.00	0.00	0.00	17,253,757.71	6,255,161.55	0.00	6,177,860.49	29,536,789.77						
NON-CASH DISBURSEMENTS	1,843,658.92	82,209.87	0.00	225,232.33	2,161,148.12	0.00	190,251.22	0.00	190,251.22	380,502.44	0.00	104,163.84	0.00	0.00	104,163.84	484,666.28	1,843,658.92	2,460,776.44	0.00	0.00	0.00	0.00	1,843,658.92	287,462.53	0.00	329,415.99	2,460,776.44					
TIA Reimbursement Advancement (TRA)	1,843,658.92	82,209.87	0.00	225,232.33	2,161,148.12	0.00	190,251.22	0.00	190,251.22	380,502.44	0.00	104,163.84	0.00	0.00	104,163.84	484,666.28	1,843,658.92	2,460,776.44	0.00	0.00	0.00	0.00	1,843,658.92	287,462.53	0.00	329,415.99	2,460,776.44					
Non-Cash Assistance Activity (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						
Disbursements effected through outright donations from donors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						
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						
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						
Overpayment of expenses (e.g. Stamp, 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	1,843,658.92	82,209.87	0.00	225,232.33	2,161,148.12	0.00	190,251.22	0.00	190,251.22	380,502.44	0.00	104,163.84	0.00	0.00	104,163.84	484,666.28	1,843,658.92	2,460,776.44	0.00	0.00	0.00	0.00	1,843,658.92	287,462.53	0.00	329,415.99	2,460,776.44					
GRAND TOTAL	19,047,704.85	3,550,842.33	0.00	3,694,065.18	26,273,920.50	0.00	2,647,959.73	0.00	2,927,948.94	5,585,904.67	0.00	422,788.19	0.00	0.00	422,788.19	6,069,696.86	32,099,576.21	0.00	0.00	0.00	0.00	19,047,704.85	6,542,624.08	0.00	6,507,276.48	32,597,375.21						

SUMMARY

Particulars	Previous Report	This Month	As of Date
(P)	(P)	(P)	(P)
Total Disbursement Authorities Received	207,330,734.13	32,397,114.44	209,433,848.57
NDA	221,013,998.00	29,536,789.00	299,659,588.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,322,855.13	2,860,775.44	18,783,630.57
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Letter of Transmittal of Advancements (LTA) - sound	0.00	0.00	0.00
Total Disbursement Authorities Available	237,336,734.13	32,397,114.44	269,433,848.57
Less:	0.00	0.00	0.00
Lapsed NDA	29,975.55	0.00	29,975.55
Disbursements	237,307,888.57	32,397,114.44	269,406,432.16
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright donations from donors	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
Overpayment of expenses (e.g. Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/unrelated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	3,961.48	(465.77)	3,445.71
Total Disbursements Program	241,893,893.00	26,930,650.00	270,193,600.00
Less: Actual Disbursements	237,302,855.37	32,017,575.21	269,406,432.16
(Over/Under spending)	4,605,143.33	(3,837,575.21)	792,567.82

Notes: ** The use of NTA is discouraged

Note: ** Auditors should tally with the grand total disbursements (column 27).

Certified Correct: 
PATRICIA ASHLEY M. MENDOZA
Accountant II & OIC, Accounting Section
Date: 2022-09-08 08:54:47

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

FMD Accounting File Copy

Department of Science and Technology (DOST)
Industrial Technology Development Institute
<not applicable>
Organization Code (UACS) 15 055 0000000
Fund Classifier 07 Trust Receipts

Organization Code (UACS)		IS 000 000000		Fund Classifier		97 Trust Receipts		Prior Year's Budget										Current Year's Accounts Payable										Current Year's Accounts Payable										TOTAL										SUB-TOTAL										True Liabilities										Grand Total										Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Particulars		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		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx		TOTAL		PS		MOOE		FinEx	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	678,672,418.18	55,835,888.00	734,508,307.18
NCA	677,760,695.00	55,835,888.00	733,596,583.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	911,724.18	0.00	911,724.18
COC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	678,672,418.18	55,835,888.00	734,508,307.18
Less:	0.00	0.00	0.00
Leased NCA	0.00	0.00	0.00
Disbursements	150,687,144.32	10,173,994.18	160,861,138.50
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright donations from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Rebates 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. 8th Documentary Stamp, tax, etc.)	0.00	0.00	0.00
Advances (e.g. consolidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	528,105,273.86	45,661,893.82	573,767,167.68
Total Disbursements Program	0.00	0.00	0.00
Less: "Accrual Disbursements"	107,387,023.27	0.00	107,387,023.27
(Over/Under reporting)	(107,387,023.27)	0.00	(107,387,023.27)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
PATRICIA ASHLEY M. MEN-DOZA
Accountant II & OIC, Accounting Section
Date: 2022-09-08 08:54:47

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

Approved By:
DR. ANNABELLE V. BRIONES
Director IV, (TDI)
Date: