

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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

Fund Quarter		61 Regular Agency Fund										Prior Year's Budget										Current Year's Accounts Payable										Trust Liabilities										Grand Total		Remarks
Current Year Budget												Prior Year's Accounts Payable										Current Year's Accounts Payable										Trust Liabilities										Grand Total		
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	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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																	
CASH DISBURSEMENTS	13,915,042.48	1,589,044.70	0.00	0.00	15,504,087.18	3,941,362.82	5,975,801.95	0.00	0.00	4,218,500.00	14,135,665.42	0.00	0.00	0.00	0.00	14,135,665.42	28,639,752.60	0.00	0.00	0.00	0.00	17,856,405.30	7,564,846.05	0.00	4,218,500.00	29,639,752.60	29,639,752.60																	
Notice of Cash Allocation (NCA)	13,915,042.48	1,589,044.70	0.00	0.00	15,504,087.18	3,941,362.82	5,975,801.95	0.00	0.00	4,218,500.00	14,135,665.42	0.00	0.00	0.00	0.00	14,135,665.42	28,639,752.60	0.00	0.00	0.00	0.00	17,856,405.30	7,564,846.05	0.00	4,218,500.00	29,639,752.60	29,639,752.60																	
MDS Checks Issued	13,915,042.48	1,589,044.70	0.00	0.00	15,504,087.18	3,941,362.82	5,975,801.95	0.00	0.00	4,218,500.00	14,135,665.42	0.00	0.00	0.00	0.00	14,135,665.42	28,639,752.60	0.00	0.00	0.00	0.00	17,856,405.30	7,564,846.05	0.00	4,218,500.00	29,639,752.60	29,639,752.60																	
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															
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														
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														
Working Fund for FA/PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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														
TOTAL CASH DISBURSEMENTS	13,915,042.48	1,589,044.70	0.00	0.00	15,504,087.18	3,941,362.82	5,975,801.95	0.00	0.00	4,218,500.00	14,135,665.42	0.00	0.00	0.00	0.00	14,135,665.42	28,639,752.60	0.00	0.00	0.00	0.00	17,856,405.30	7,564,846.05	0.00	4,218,500.00	29,639,752.60	29,639,752.60																	
NON-CASH DISBURSEMENTS	1,212,536.05	97,287.09	0.00	0.00	1,310,223.14	91,664.48	35,478.97	0.00	0.00	287,690.14	414,833.59	0.00	0.00	0.00	0.00	414,833.59	1,725,056.73	0.00	0.00	0.00	0.00	1,304,600.53	132,766.06	0.00	287,690.14	1,725,056.73	1,725,056.73																	
Tax Remittance Advances Issued (TRA)	1,212,536.05	97,287.09	0.00	0.00	1,310,223.14	91,664.48	35,478.97	0.00	0.00	287,690.14	414,833.59	0.00	0.00	0.00	0.00	414,833.59	1,725,056.73	0.00	0.00	0.00	0.00	1,304,600.53	132,766.06	0.00	287,690.14	1,725,056.73	1,725,056.73																	
Non-Cash Advances 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	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														
Overpayment of expense(s) (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	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														
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														
Others (TSP, B7-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														
TOTAL NON-CASH DISBURSEMENTS	1,212,536.05	97,287.09	0.00	0.00	1,310,223.14	91,664.48	35,478.97	0.00	0.00	287,690.14	414,833.59	0.00	0.00	0.00	0.00	414,833.59	1,725,056.73	0.00	0.00	0.00	0.00	1,304,600.53	132,766.06	0.00	287,690.14	1,725,056.73	1,725,056.73																	
GRAND TOTAL	15,127,578.53	1,686,331.79	0.00	0.00	16,814,310.32	4,033,027.30	6,011,280.92	0.00	0.00	4,506,190.14	14,550,499.01	0.00	0.00	0.00	0.00	14,550,499.01	31,364,809.33	0.00	0.00	0.00	0.00	19,161,005.83	7,697,612.11	0.00	4,506,190.14	31,364,809.33	31,364,809.33																	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	31,436,056.73	31,436,056.73
NCA	0.00	29,711,000.00	29,711,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,725,056.73	1,725,056.73
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	31,436,056.73	31,436,056.73
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Liquidated NCA	0.00	0.00	0.00
Disbursements	0.00	31,364,809.33	31,364,809.33
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 expense(s) (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
Others (e.g. TSP, etc. Over Spending, etc.)	0.00	0.00	0.00
Adjustment Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	71,247.40	71,247.40
Total Disbursements 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: 2022-02-14 11:56:33

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

Approved By
DR. ANNABELLE V. BRIONES
Director IV
Date: 2022-02-14 11:56:36

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 005 9000000
Fund Cluster: 07 Trust Receipts

Fund Chapter	07 Trust Receipts		Current Year Budget													Prior Year's Budget										Current Year's Accounts Payable										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
			Particulars					Prior Year's Accounts Payable					Sub-Total					Current Year's Accounts Payable					TOTAL					TOTAL																			
			PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	1,666,666.18	680,503.53	0.00	258,870.43	2,606,042.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606,042.14	0.00	0.00	0.00	0.00	1,666,666.18	680,503.53	0.00	258,870.43	2,606,042.14																					
Notice of Cash Allocation (NCA)	1,666,666.18	680,503.53	0.00	258,870.43	2,606,042.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606,042.14	0.00	0.00	0.00	0.00	1,666,666.18	680,503.53	0.00	258,870.43	2,606,042.14																					
MDS Checks Issued	1,666,666.18	680,503.53	0.00	258,870.43	2,606,042.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606,042.14	0.00	0.00	0.00	0.00	1,666,666.18	680,503.53	0.00	258,870.43	2,606,042.14																					
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																					
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 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																					
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,666,666.18	680,503.53	0.00	258,870.43	2,606,042.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606,042.14	0.00	0.00	0.00	0.00	1,666,666.18	680,503.53	0.00	258,870.43	2,606,042.14																					
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 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																					
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. 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,666,666.18	680,503.53	0.00	258,870.43	2,606,042.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606,042.14	0.00	0.00	0.00	0.00	1,666,666.18	680,503.53	0.00	258,870.43	2,606,042.14																					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	50,379,500.00	50,379,500.00
NCA	0.00	50,379,500.00	50,379,500.00
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
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	50,379,500.00	50,379,500.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	2,606,042.14	2,606,042.14
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
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
ADD/LESS: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	47,773,457.86	47,773,457.86
Total Disbursements 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: 2022-02-14 11:56:33

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

Approved By:
DR. ANNABELLE V. BRIONES
Director IV
Date: 2022-02-14 11:56:38