

FINANCE & MANAGEMENT DIVISION Accounting File Copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of October 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 005 000000
Fund Cluster: 07 Trust Receipts

Unit Cluster		07 Trust Receipts										Trust Liabilities										Grand Total										Remarks							
Particulars		Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					TOTAL	PS	MODE	FinEx		CO	TOTAL	PS	MODE	FinEx	CO	TOTAL
		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	4,769,874.11	15,728,842.03	0.00	16,304,723.12	36,893,439.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,893,439.26	0.00	0.00	0.00	0.00	4,769,874.11	15,728,842.03	0.00	16,304,723.12	36,893,439.26													
Notice of Cash Allocation (NCA)	4,769,874.11	15,728,842.03	0.00	16,304,723.12	36,893,439.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,893,439.26	0.00	0.00	0.00	0.00	4,769,874.11	15,728,842.03	0.00	16,304,723.12	36,893,439.26													
MOG Checks Issued	4,769,874.11	15,728,842.03	0.00	16,304,723.12	36,893,439.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,893,439.26	0.00	0.00	0.00	0.00	4,769,874.11	15,728,842.03	0.00	16,304,723.12	36,893,439.26													
Advance to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
MOG Cls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,769,874.11	15,728,842.03	0.00	16,304,723.12	36,893,439.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,893,439.26	0.00	0.00	0.00	0.00	4,769,874.11	15,728,842.03	0.00	16,304,723.12	36,893,439.26													
NON-CASH DISBURSEMENTS	0.00	138,371.23	0.00	2,157,342.86	2,295,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295,714.09	0.00	0.00	0.00	0.00	0.00	138,371.23	0.00	2,157,342.86	2,295,714.09													
Tax Remittance Advance Issued (TRA)	0.00	138,371.23	0.00	2,157,342.86	2,295,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295,714.09	0.00	0.00	0.00	0.00	0.00	138,371.23	0.00	2,157,342.86	2,295,714.09													
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													
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													
Liquidates 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 (E.g. 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	138,371.23	0.00	2,157,342.86	2,295,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295,714.09	0.00	0.00	0.00	0.00	0.00	138,371.23	0.00	2,157,342.86	2,295,714.09													
GRAND TOTAL	4,769,874.11	15,867,213.26	0.00	18,462,065.98	39,189,153.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,189,153.35	0.00	0.00	0.00	0.00	4,769,874.11	15,867,213.26	0.00	18,462,065.98	39,189,153.35													

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	897,719,583.66	73,166,333.09	970,885,916.75
NCA	896,600,203.00	70,860,619.00	967,460,822.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	919,485.66	2,295,714.09	3,215,199.75
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	897,719,583.66	73,166,333.09	970,885,916.75
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	226,254,084.79	39,189,153.35	265,443,238.14
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
Liquidates damages and similar claims	0.00	0.00	0.00
Others (e.g. documentary Stamp Tax, etc.)	0.00	0.00	0.00
ADSL (e.g. cancelled/reinstated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	669,465,500.87	33,977,179.74	703,442,680.61
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)

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

Certified Correct
PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 2022-11-09 11:07:48

Recommended Approval:
DR. JANET F. BRIONES
Chief FMD
Date:

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

FINANCE & MANAGEMENT DIVISION
Accounting File Copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 005 000000
Fund Cluster: 07 Trust Receipts

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	PS	MOOE	FinEx	GO	Sub-Total	PS	MOOE	FinEx	GO	Sub-Total	PS	MOOE	FinEx	GO	Sub-Total	PS	MOOE			CO	TOTAL	PS	MOOE	FinEx	GO	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	4,769,874.11	15,728,842.03	0.00	16,394,723.12	16,893,439.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,893,439.26	0.00	0.00	0.00	0.00	4,769,874.11	15,728,842.03	0.00	16,394,723.12	36,893,439.26								
Notice of Cash Allocation (NCA)	4,769,874.11	15,728,842.03	0.00	16,394,723.12	36,893,439.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,893,439.26	0.00	0.00	0.00	0.00	4,769,874.11	15,728,842.03	0.00	16,394,723.12	36,893,439.26								
MDS Checks Issued	4,769,874.11	15,728,842.03	0.00	16,394,723.12	36,893,439.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,893,439.26	0.00	0.00	0.00	0.00	4,769,874.11	15,728,842.03	0.00	16,394,723.12	36,893,439.26								
Advance to Development (NFA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,769,874.11	15,728,842.03	0.00	16,394,723.12	16,893,439.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,893,439.26	0.00	0.00	0.00	0.00	4,769,874.11	15,728,842.03	0.00	16,394,723.12	36,893,439.26								
NON-CASH DISBURSEMENTS	0.00	138,371.23	0.00	2,157,342.86	2,295,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295,714.09	0.00	0.00	0.00	0.00	0.00	138,371.23	2,157,342.86	2,295,714.09	0.00	0.00							
Tax Remittance Advances Issued (TRA)	0.00	138,371.23	0.00	2,157,342.86	2,295,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295,714.09	0.00	0.00	0.00	0.00	0.00	138,371.23	2,157,342.86	2,295,714.09	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 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 benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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							
Others (e.g. 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	138,371.23	0.00	2,157,342.86	2,295,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295,714.09	0.00	0.00	0.00	0.00	0.00	138,371.23	2,157,342.86	2,295,714.09	0.00	0.00							
GRAND TOTAL	4,769,874.11	15,867,213.26	0.00	18,552,065.98	39,189,153.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,189,153.35	0.00	0.00	0.00	0.00	4,769,874.11	15,867,213.26	0.00	18,552,065.98	39,189,153.35								

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	897,719,683.66	73,166,333.09	970,886,016.75
NCA	896,800,263.00	70,890,619.00	967,690,882.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	919,420.66	2,295,714.09	3,215,134.75
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	897,719,683.66	73,166,333.09	970,886,016.75
Less:	0.00	0.00	0.00
Unexpended NCA	0.00	0.00	0.00
Disbursements	226,254,084.79	38,189,153.35	264,443,238.14
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 benefit)	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. Tax, etc.)	0.00	0.00	0.00
Balance of NCA cancelled/voided checks	0.00	0.00	0.00
Balance of NCA cancelled/voided checks	968,465,598.87	33,997,179.74	702,462,779.61
Balance of NCA cancelled/voided checks	0.00	0.00	0.00
Total Disbursements Program	107,387,003.27	0.00	107,387,003.27
Less: Actual Disbursements	(107,387,003.27)	0.00	(107,387,003.27)
(Over)under spending			

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 IV
Date: 2022-11-09 11:07:48

Recommended Approval:
DR. JANET P. SUICON
Chief FMO
Date:

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