

FINANCE & MANAGEMENT DIVISION
Accounting File Copy

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

FAR No. 4

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Receipts					Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
CASH DISBURSEMENTS	6,938,270.05	15,458,453.12	0.00	11,689,198.45	34,085,911.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,938,270.05	15,458,453.12	0.00	11,689,198.45	34,085,911.62	
Notice of Cash Allocation (NCA)	6,938,270.05	15,458,453.12	0.00	11,689,198.45	34,085,911.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,938,270.05	15,458,453.12	0.00	11,689,198.45	34,085,911.62	
MDR 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	
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	
MDR 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	
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	
Working Fund for FA'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	
Cash Disbursement Claim (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	
TOTAL CASH DISBURSEMENTS	6,938,270.05	15,458,453.12	0.00	11,689,198.45	34,085,911.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,938,270.05	15,458,453.12	0.00	11,689,198.45	34,085,911.62	
NON-CASH DISBURSEMENTS	0.00	484,088.87	0.00	105,288.58	589,377.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,088.87	105,288.58	589,377.45		
Ter. Remittance Advance Issued (TRA)	0.00	181,088.87	0.00	105,288.58	589,377.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,088.87	105,288.58	589,377.45		
Non-Cash Award 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		
Disbursements effected through outright deductions from: State (Leave Specific - J)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Development of expenditure (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		
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		
Liabilities (e.g. TEF, BTR, Docs 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		
Others (e.g. TEF, BTR, Docs 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		
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,088.87	105,288.58	589,377.45		
TOTAL NON-CASH DISBURSEMENTS	0.00	484,088.87	0.00	105,288.58	589,377.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,088.87	105,288.58	589,377.45		
GRAND TOTAL	6,938,270.05	15,942,541.99	0.00	11,794,487.03	34,675,289.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,938,270.05	15,942,541.99	0.00	11,794,487.03	34,675,289.07	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Available*	402,189,807.91	22,895,261.45	425,085,069.36
NCA	402,189,808.00	22,895,893.00	425,085,701.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,882,449.50	589,377.45	3,471,826.95
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer or Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available:	402,189,807.91	22,895,261.45	425,085,069.36
Less:	0.00	0.00	0.00
Unissued NCA	0.00	0.00	0.00
Disbursements	136,175,753.17	34,675,189.07	170,850,942.24
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Development of expenditure (e.g. personnel benefit)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liabilities (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date:	324,084,054.74	111,779,828.52	312,284,126.26
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: ** Adjustments should tally with the grand total disbursement (column 27)

Prepared by:
MARIE M. MORALES
Accountant III
Date: July 31, 2025 4:38 PM

Accounting Approver:
DR. MARICELSON
Chief, Finance and Management Division
Date:

Approved By: [Signature]
DR. ANNABELLE V. BRIONES
Director II
Date:

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FINANCE & MANAGEMENT DIVISION
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MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

FAR No. 4

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 885 000000
Fund Cluster: 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Total Liabilities					Grand Total					
	PS	MOOE	FFixs	CO	TOTAL	PS	MOOE	FFixs	CO	Sub-Total	PS	MOOE	FFixs	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
CASH DISBURSEMENTS	34,335,377.35	8,893,403.55	0.00	0.00	43,128,780.90	2,000.00	3,147,936.92	0.00	5,638,930.67	8,796,867.58	0.00	92,792.98	0.00	92,792.98	8,889,660.57	52,928,441.47	52,928,441.47	0.00	0.00	0.00	0.00	34,337,377.35	12,944,133.43	0.00	5,638,930.67	52,928,441.47
Notice of Cash Allocation (NCA)	34,335,377.35	8,893,403.55	0.00	0.00	43,128,780.90	2,000.00	3,147,936.92	0.00	5,638,930.67	8,796,867.58	0.00	92,792.98	0.00	92,792.98	8,889,660.57	52,928,441.47	52,928,441.47	0.00	0.00	0.00	0.00	34,337,377.35	12,944,133.43	0.00	5,638,930.67	52,928,441.47
MOE Checks Issued	34,335,377.35	8,893,403.55	0.00	0.00	43,128,780.90	2,000.00	3,147,936.92	0.00	5,638,930.67	8,796,867.58	0.00	92,792.98	0.00	92,792.98	8,889,660.57	52,928,441.47	52,928,441.47	0.00	0.00	0.00	0.00	34,337,377.35	12,944,133.43	0.00	5,638,930.67	52,928,441.47
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
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
MOE 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
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
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	34,335,377.35	8,893,403.55	0.00	0.00	43,128,780.90	2,000.00	3,147,936.92	0.00	5,638,930.67	8,796,867.58	0.00	92,792.98	0.00	92,792.98	8,889,660.57	52,928,441.47	52,928,441.47	0.00	0.00	0.00	0.00	34,337,377.35	12,944,133.43	0.00	5,638,930.67	52,928,441.47
NON-CASH DISBURSEMENTS	2,203,888.14	290,225.36	0.00	0.00	2,497,213.50	0.00	200,781.26	0.00	397,891.46	598,652.72	0.00	0.00	0.00	0.00	598,652.72	3,096,864.22	3,096,864.22	0.00	0.00	0.00	0.00	2,203,888.14	490,986.62	0.00	397,891.46	3,096,864.22
Tax Repatriation Advance Issued (TRA)	2,203,888.14	290,225.36	0.00	0.00	2,497,213.50	0.00	200,781.26	0.00	397,891.46	598,652.72	0.00	0.00	0.00	0.00	598,652.72	3,096,864.22	3,096,864.22	0.00	0.00	0.00	0.00	2,203,888.14	490,986.62	0.00	397,891.46	3,096,864.22
Non-Cash Allocation 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 disbursements from (Items subject specifically to Department of Accounting 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
Disbursement for cost 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 tender	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. TEF, BTI, Dues 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	2,203,888.14	290,225.36	0.00	0.00	2,497,213.50	0.00	200,781.26	0.00	397,891.46	598,652.72	0.00	0.00	0.00	0.00	598,652.72	3,096,864.22	3,096,864.22	0.00	0.00	0.00	0.00	2,203,888.14	490,986.62	0.00	397,891.46	3,096,864.22
GRAND TOTAL	36,539,265.49	9,183,628.91	0.00	0.00	45,632,894.40	2,000.00	3,348,868.18	0.00	6,036,822.13	9,395,520.31	0.00	92,792.98	0.00	92,792.98	9,488,313.29	55,116,305.69	55,116,305.69	0.00	0.00	0.00	0.00	36,541,265.49	13,435,120.07	0.00	6,036,822.13	55,116,305.69

SUMMARY	Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Released	(1)	234,997,972.46	37,881,866.22	272,879,838.70
NCA		162,786,000.00	34,780,000.00	197,572,000.00
NTA		57,749,000.00	0.00	57,749,000.00
Working Fund		0.00	0.00	0.00
TRA		14,062,572.48	3,096,866.22	17,159,438.70
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		234,987,572.98	37,881,866.22	272,879,438.70
Less:		0.00	0.00	0.00
Released NCA		272,836.43	908,397.34	1,212,333.77
Disbursements		276,156,797.24	55,116,307.69	331,273,104.93
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright disbursements from items		0.00	0.00	0.00
Overpayment of expenses & personnel benefits		0.00	0.00	0.00
Allocation for cost of government property		0.00	0.00	0.00
Liquidated damages and tender		0.00	0.00	0.00
Others (e.g. TEF, BTI, Dues Stamp, etc.)		0.00	0.00	0.00
Adv/Less: Adjustments (e.g. un-reimbursed charges)		0.00	0.00	0.00
Balance of Disbursement Authorities as at Date		18,173,839.81	118,173,839.81	0.00
Total Disbursements Program		318,864,000.00	35,146,000.00	353,990,000.00
Less: Actual Disbursements		276,156,797.24	55,116,307.69	331,273,104.93
Over/Limit Spending		110,653,202.76	178,975,307.69	88,482,895.07

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

Certified Correct: 
WEDIE M. MERIDA
Accountant III
Date: July 10, 2025 4:38 PM

Recommending Approval: 
Director
Office of Finance and Management Division
Date: July 10, 2025 4:38 PM

Approved By: 
Director
Date: July 10, 2025 4:38 PM

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