

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 : E1 - 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					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	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	38,298,748.08	11,811,761.43	0.00	0.00	50,110,509.51	0.00	1,031,729.30	0.00	1,147,303.58	2,179,032.88	0.00	0.00	0.00	320,118.13	320,118.13	2,498,147.89	53,274,825.42	0.00	0.00	0.00	0.00	38,298,748.08	11,811,761.43	0.00	0.00	2,434,886.61	50,214,825.42				
Notice of Cash Allocation (NCA)	38,298,748.08	11,811,761.43	0.00	0.00	50,110,509.51	0.00	1,031,729.30	0.00	1,147,303.58	2,179,032.88	0.00	0.00	0.00	320,118.13	320,118.13	2,498,147.89	53,274,825.42	0.00	0.00	0.00	0.00	38,298,748.08	11,811,761.43	0.00	0.00	2,434,886.61	50,214,825.42				
MDS Checks Issued	38,298,748.08	11,811,761.43	0.00	0.00	50,110,509.51	0.00	1,031,729.30	0.00	1,147,303.58	2,179,032.88	0.00	0.00	0.00	320,118.13	320,118.13	2,498,147.89	53,274,825.42	0.00	0.00	0.00	0.00	38,298,748.08	11,811,761.43	0.00	0.00	2,434,886.61	50,214,825.42				
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			
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		
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		
Working Fund for FAAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Catalog (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	38,298,748.08	11,811,761.43	0.00	0.00	50,110,509.51	0.00	1,031,729.30	0.00	1,147,303.58	2,179,032.88	0.00	0.00	0.00	320,118.13	320,118.13	2,498,147.89	53,274,825.42	0.00	0.00	0.00	0.00	38,298,748.08	11,811,761.43	0.00	0.00	2,434,886.61	50,214,825.42				
NON-CASH DISBURSEMENTS	2,078,889.82	288,201.86	0.00	0.00	2,367,091.68	0.00	1,031,729.30	0.00	1,147,303.58	2,179,032.88	0.00	0.00	0.00	320,118.13	320,118.13	2,498,147.89	53,274,825.42	0.00	0.00	0.00	0.00	2,078,889.82	288,201.86	0.00	0.00	2,434,886.61	50,214,825.42				
Tax Refundance Advices Issued (TRA)	2,078,889.82	288,201.86	0.00	0.00	2,367,091.68	0.00	1,031,729.30	0.00	1,147,303.58	2,179,032.88	0.00	0.00	0.00	320,118.13	320,118.13	2,498,147.89	53,274,825.42	0.00	0.00	0.00	0.00	2,078,889.82	288,201.86	0.00	0.00	2,434,886.61	50,214,825.42				
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	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		
Development 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	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 (e.g. TRF, OT, Deed 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	0.00	0.00	0.00		
Adjustment (e.g. cancelled/stop checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,078,889.82	288,201.86	0.00	0.00	2,367,091.68	0.00	1,031,729.30	0.00	1,147,303.58	2,179,032.88	0.00	0.00	0.00	320,118.13	320,118.13	2,498,147.89	53,274,825.42	0.00	0.00	0.00	0.00	2,078,889.82	288,201.86	0.00	0.00	2,434,886.61	50,214,825.42				
GRAND TOTAL	40,377,637.90	12,099,963.29	0.00	0.00	52,477,601.19	0.00	2,063,458.60	0.00	2,294,607.16	4,358,065.76	0.00	0.00	0.00	640,236.26	640,236.26	4,996,295.78	106,549,651.20	0.00	0.00	0.00	0.00	40,377,637.90	12,099,963.29	0.00	0.00	4,879,373.22	52,477,601.19				

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	519,761,866.15	48,222,872.07	568,984,738.22
NCA	428,822,000.00	46,907,000.00	475,729,000.00
NTA	57,749,000.00	0.00	57,749,000.00
Working Fund	0.00	0.00	0.00
TRA	33,490,866.15	2,116,872.07	35,607,738.22
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	519,761,866.15	48,222,872.07	568,984,738.22
Less:	0.00	0.00	0.00
Lapsed NCA	8,030,140.78	9,841.13	8,039,981.91
Disbursements	504,048,168.84	58,591,696.09	562,639,864.93
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 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. TRF, OT, Deed Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/stop checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	9,713,697.37	(8,677,068.11)	1,036,629.26
Total Disbursements Program	941,100,000.00	58,591,696.09	999,691,696.09
Less: Actual Disbursements	504,048,168.84	58,591,696.09	562,639,864.93
(Over)/Under spending	137,051,831.16	(16,800,028.88)	120,251,802.28

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

Accountant:
ROSEM MERRA
Date: January 22, 2026 9:45 AM

Recommending Approval:
DINA M. CHAULAN
Chief Financial Management Division
Date:

Approved:
DINA M. CHAULAN
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

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 Budget										Current Year's Accounts Payable					Total Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CD	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	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			
CASH DISBURSEMENTS	6,795,424.49	20,876,342.33	0.00	78,482,858.89	104,154,625.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,154,625.51	0.00	0.00	0.00	0.00	6,795,424.49	20,876,342.33	0.00	78,482,858.89	104,154,625.51					
Notice of Cash Allocation (NCA)	6,795,424.49	20,876,342.33	0.00	78,482,858.89	104,154,625.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,154,625.51	0.00	0.00	0.00	0.00	6,795,424.49	20,876,342.33	0.00	78,482,858.89	104,154,625.51					
MDS Checks Issued	6,795,424.49	20,876,342.33	0.00	78,482,858.89	104,154,625.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,154,625.51	0.00	0.00	0.00	0.00	6,795,424.49	20,876,342.33	0.00	78,482,858.89	104,154,625.51					
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				
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				
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				
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				
Working Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Center (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	6,795,424.49	20,876,342.33	0.00	78,482,858.89	104,154,625.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,154,625.51	0.00	0.00	0.00	0.00	6,795,424.49	20,876,342.33	0.00	78,482,858.89	104,154,625.51					
NON-CASH DISBURSEMENTS	0.00	128,401.39	0.00	377,531.15	505,932.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advances Issued (TRA)	0.00	128,401.39	0.00	377,531.15	505,932.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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				
Disbursements effected through outright deduction 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 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				
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. TOL, BTL, Doce Blame, 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				
Change IEP - ITR-Discontinuity Stamp Fee, 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	128,401.39	0.00	377,531.15	505,932.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,795,424.49	21,004,743.72	0.00	78,860,390.04	104,660,558.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,660,558.05	0.00	0.00	0.00	0.00	6,795,424.49	21,004,743.72	0.00	78,860,390.04	104,660,558.05					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	606,536,176.14	169,703,993.90	761,241,170.04
NCA	602,552,302.00	159,180,691.36	761,741,693.36
NFA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,984,874.14	508,302.54	4,493,176.68
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	606,536,176.14	169,703,993.90	761,241,170.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	519,300,537.43	104,561,156.09	623,861,693.52
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction 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. TOL, BTL, Doce Blame, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	287,235,638.71	65,142,837.81	352,378,476.52
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: ** Accounts should tally with the grand total disbursement (column 27).

Certified Correct:
JANETTE M. NERES
Accountant III
Date: January 22, 2026 9:45 AM

Recommending Approval:
[Signature]
Director IV
Date:

Approved:
[Signature]
Director IV
Date: