

FINANCE & MANAGEMENT DIVISION
Accounting File Copy

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UAOS) : 19 005 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Omnibus Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trunk Facilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	18(a)-17	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47	0.00	302,534.41	0.00	3,933,394.85	3,933,394.85	0.00	0.00	0.00	0.00	0.00	3,933,394.85	18(a)-17	0.00	0.00	0.00	0.00	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47					
Notice of Cash Allocation (NCA)	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47	0.00	302,534.41	0.00	3,933,394.85	3,933,394.85	0.00	0.00	0.00	0.00	0.00	3,933,394.85	18(a)-17	0.00	0.00	0.00	0.00	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47					
MIS 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	18(a)-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advance to Debt Account	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47	0.00	302,534.41	0.00	3,933,394.85	3,933,394.85	0.00	0.00	0.00	0.00	0.00	3,933,394.85	18(a)-17	0.00	0.00	0.00	0.00	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47					
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	18(a)-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MIS 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	18(a)-17	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	18(a)-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18(a)-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Check Disbursement Calling (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	18(a)-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47	0.00	302,534.41	0.00	3,933,394.85	3,933,394.85	0.00	0.00	0.00	0.00	0.00	3,933,394.85	18(a)-17	0.00	0.00	0.00	0.00	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47					
NON-CASH DISBURSEMENTS	2,047,983.97	364,111.60	0.00	121,343.00	2,533,437.97	0.00	26,477.33	0.00	272,413.54	292,490.89	0.00	0.00	0.00	0.00	0.00	292,490.89	18(a)-17	0.00	0.00	0.00	0.00	2,047,983.97	364,111.60	0.00	121,343.00	2,533,437.97					
Transfer to Reserve Account (TRA)	2,047,983.97	364,111.60	0.00	121,343.00	2,533,437.97	0.00	26,477.33	0.00	272,413.54	292,490.89	0.00	0.00	0.00	0.00	0.00	292,490.89	18(a)-17	0.00	0.00	0.00	0.00	2,047,983.97	364,111.60	0.00	121,343.00	2,533,437.97					
Non-Cash Assessment 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	18(a)-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through automatic deduction from: (class 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	18(a)-17	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	18(a)-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restitutes 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	18(a)-17	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	18(a)-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (e.g. TEF, BTI, 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	18(a)-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Adjustment (e.g. uncollected 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	18(a)-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	2,047,983.97	364,111.60	0.00	121,343.00	2,533,437.97	0.00	26,477.33	0.00	272,413.54	292,490.89	0.00	0.00	0.00	0.00	0.00	292,490.89	18(a)-17	0.00	0.00	0.00	0.00	2,047,983.97	364,111.60	0.00	121,343.00	2,533,437.97					
GRAND TOTAL	36,007,124.74	13,341,619.30	0.00	2,250,069.00	51,558,112.44	0.00	329,011.74	0.00	3,775,798.39	4,198,726.15	0.00	0.00	0.00	0.00	0.00	4,198,726.15	18(a)-17	0.00	0.00	0.00	0.00	36,007,124.74	13,341,619.30	0.00	2,250,069.00	51,558,112.44					

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	374,047,782.84	37,640,328.86	411,688,111.70
NCA	292,278,600.00	34,414,000.00	327,092,600.00
NTA	57,749,000.00	0.00	57,749,000.00
Working Fund	0.00	0.00	0.00
TRA	24,020,182.84	2,826,328.86	26,847,111.70
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	374,047,782.84	37,640,328.86	411,688,111.70
Less:	0.00	0.00	0.00
Lapsed NCA	1,212,333.77	7,825,808.99	9,038,142.76
Disbursements	346,952,438.30	56,697,532.59	403,649,970.84
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effective through automatic deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitutes 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. uncollected checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	25,863,010.72	(25,863,010.72)	0.00
Total Disbursements Program	477,775,000.00	35,175,000.00	512,940,000.00
Less: Actual Disbursements	346,952,438.30	56,697,532.59	403,649,970.84
(Over)Under spending	130,822,561.65	(20,822,532.59)	110,000,029.06

Notes: * Amounts should tally with the grand total disbursement (column 27).

Prepared by: MAURICIO M. MERZA
Accountant III
Date: October 8, 2025 12:11 PM

Recommending Approval:
CRAIG S. MENDOZA
Chief Financial and Management Division
Date: *[Signature]*

Approved by: *[Signature]*
DR. ANNABELLE V. BRIONES
Director
Date: *[Signature]*

FINANCE & MANAGEMENT DIVISION
Accounting File Copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 10 005 000090
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 Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	11*(7+8+10)	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
CASH DISBURSEMENTS	5,702,420.85	6,183,396.74	0.00	10,736,824.00	22,692,641.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,692,641.59	0.00	0.00	0.00	0.00	5,702,420.85	6,183,396.74	0.00	13,796,814.00	22,692,641.59			
Notice of Cash Allocation (NCA)	5,702,420.85	6,183,396.74	0.00	10,736,824.00	22,692,641.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,692,641.59	0.00	0.00	0.00	0.00	5,702,420.85	6,183,396.74	0.00	13,796,814.00	22,692,641.59			
MDS Checks Issued	5,702,420.85	6,183,396.74	0.00	10,736,824.00	22,692,641.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,692,641.59	0.00	0.00	0.00	0.00	5,702,420.85	6,183,396.74	0.00	13,796,814.00	22,692,641.59			
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		
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		
Advances 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		
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Caking (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		
TOTAL CASH DISBURSEMENTS	5,702,420.85	6,183,396.74	0.00	10,736,824.00	22,692,641.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,692,641.59	0.00	0.00	0.00	0.00	5,702,420.85	6,183,396.74	0.00	13,796,814.00	22,692,641.59			
NON-CASH DISBURSEMENTS	0.00	32,562.50	0.00	0.00	32,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Reimburse Advances Issued (TRA)	0.00	32,562.50	0.00	0.00	32,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Advancement 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		
Disbursements effected through savings deductions from (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p) (q) (r) (s) (t) (u) (v) (w) (x) (y) (z)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reimburse 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. TEF, BTF, 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	0.00	0.00	0.00	0.00	0.00	0.00	
Adel/Less: Adjustments (e.g. cancelled/voided 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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Actual 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	0.00	0.00	0.00	
Over/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the grand total disbursement (column 27).																														

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	589,034,746.93	32,562.50	589,067,309.43
NCA	589,034,746.93	0.00	589,034,746.93
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,041,000.00	32,562.50	3,124,169.43
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	589,034,746.93	32,562.50	589,067,309.43
Less:	0.00	0.00	0.00
Leaked NCA	0.00	0.00	0.00
Disbursements	231,250,782.88	22,715,204.89	253,971,986.97
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through out-right deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimburse 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, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Adel/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	357,787,964.05	(22,682,641.89)	335,115,322.46
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

Recommending Approval:
[Signature]
Director, Finance and Management Division

Approved By: [Signature]
DR. ANNABELLE B. BRIONES
Director IV
Date: [Signature]

FINANCE & MANAGEMENT DIVISION
Accounting File Copy

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UAOS) : 19 005 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Omnibus Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trunk Facilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	18(a)-17	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47	0.00	302,534.41	0.00	3,933,394.85	3,935,929.26	0.00	0.00	0.00	0.00	0.00	3,935,929.26	0.00	33,858,140.77	12,977,507.70	0.00	2,128,726.00	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47	0.00	3,935,929.26	52,871,233.73		
Notice of Cash Allocation (NCA)	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47	0.00	302,534.41	0.00	3,933,394.85	3,935,929.26	0.00	0.00	0.00	0.00	0.00	3,935,929.26	0.00	33,858,140.77	12,977,507.70	0.00	2,128,726.00	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47	0.00	3,935,929.26	52,871,233.73		
MIS 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	
Advance to Debt Account	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47	0.00	302,534.41	0.00	3,933,394.85	3,935,929.26	0.00	0.00	0.00	0.00	0.00	3,935,929.26	0.00	33,858,140.77	12,977,507.70	0.00	2,128,726.00	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47	0.00	3,935,929.26	52,871,233.73		
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	0.00	
MIS 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	
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	0.00	0.00	0.00	0.00	
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47	0.00	302,534.41	0.00	3,933,394.85	3,935,929.26	0.00	0.00	0.00	0.00	0.00	3,935,929.26	0.00	33,858,140.77	12,977,507.70	0.00	2,128,726.00	33,858,140.77	12,977,507.70	0.00	2,128,726.00	48,964,374.47	0.00	3,935,929.26	52,871,233.73		
NON-CASH DISBURSEMENTS	2,047,983.97	364,111.60	0.00	121,343.00	2,533,437.97	0.00	26,477.33	0.00	272,413.54	292,690.89	0.00	0.00	0.00	0.00	0.00	292,690.89	0.00	2,047,983.97	364,111.60	0.00	121,343.00	2,047,983.97	364,111.60	0.00	121,343.00	2,533,437.97	0.00	26,477.33	2,826,329.86		
The Reserve for Known Issues (RAI)	2,047,983.97	364,111.60	0.00	121,343.00	2,533,437.97	0.00	26,477.33	0.00	272,413.54	292,690.89	0.00	0.00	0.00	0.00	0.00	292,690.89	0.00	2,047,983.97	364,111.60	0.00	121,343.00	2,047,983.97	364,111.60	0.00	121,343.00	2,533,437.97	0.00	26,477.33	2,826,329.86		
Non-Cash Assessment 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 automatic deduction from: (class 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 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	0.00	
Restitutes 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 (e.g. TEF, BTI, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustment (e.g. cancelled/shorted 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,047,983.97	364,111.60	0.00	121,343.00	2,533,437.97	0.00	26,477.33	0.00	272,413.54	292,690.89	0.00	0.00	0.00	0.00	0.00	292,690.89	0.00	2,047,983.97	364,111.60	0.00	121,343.00	2,047,983.97	364,111.60	0.00	121,343.00	2,533,437.97	0.00	26,477.33	2,826,329.86		
GRAND TOTAL	36,007,124.74	13,341,619.30	0.00	2,250,069.00	51,558,812.44	0.00	329,011.74	0.00	3,775,798.39	4,198,620.15	0.00	0.00	0.00	0.00	0.00	4,198,620.15	0.00	38,055,108.71	13,705,630.90	0.00	2,379,069.00	38,055,108.71	13,705,630.90	0.00	2,379,069.00	51,558,812.44	0.00	4,198,620.15	55,757,432.59		

Particulars	Previous Report		This Month		As at Date	
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Total Disbursement Authorities Received		374,047,782.84		37,640,328.96		411,688,111.70
NCA		292,278,600.00		34,414,000.00		326,692,600.00
NTA		57,749,000.00		0.00		57,749,000.00
Working Fund		0.00		0.00		0.00
TBA		24,020,182.84		2,826,328.96		26,846,511.70
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		374,047,782.84		37,640,328.96		411,688,111.70
Less:		0.00		0.00		0.00
Lapsed NCA		1,212,333.77		7,825,808.99		9,038,142.76
Disbursements		346,952,438.30		56,697,532.59		403,649,970.84
Less: Other Non-Cash Disbursements		0.00		0.00		0.00
Disbursements effective through automatic deductions from claims		0.00		0.00		0.00
Overpayment of expenses (e.g. personnel benefits)		0.00		0.00		0.00
Restitutes 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, BTI, Docs Stamp, etc.)		0.00		0.00		0.00
Adjustment (e.g. cancelled/shorted checks)		0.00		0.00		0.00
Balance of Disbursement Authorities as at date		25,863,010.72		(2,883,010.72)		22,980,000.00
Total Disbursements Program		477,775,000.00		35,175,000.00		512,950,000.00
Less: Actual Disbursements		346,952,438.30		56,697,532.59		403,649,970.84
(Over)Under spending		130,822,561.70		(20,822,532.59)		109,999,999.11

Notes: * Amounts should tally with the grand total disbursement (column 27).

Prepared by: MAURICE M. MERZA
Accountant III
Date: October 8, 2025 12:11 PM

Recommending Approval: [Signature]
Chief, Finance and Management Division

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

FINANCE & MANAGEMENT DIVISION
Accounting File Copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 10 005 000090
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 Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	11*(7+8+10)	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
CASH DISBURSEMENTS	5,702,420.85	6,183,396.74	0.00	10,736,824.00	22,662,641.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,662,641.59	0.00	0.00	0.00	0.00	5,702,420.85	6,183,396.74	0.00	13,768,834.00	22,662,641.59			
Notice of Cash Allocation (NCA)	5,702,420.85	6,183,396.74	0.00	10,736,824.00	22,662,641.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,662,641.59	0.00	0.00	0.00	0.00	5,702,420.85	6,183,396.74	0.00	13,768,834.00	22,662,641.59			
MDS Checks Issued	5,702,420.85	6,183,396.74	0.00	10,736,824.00	22,662,641.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,662,641.59	0.00	0.00	0.00	0.00	5,702,420.85	6,183,396.74	0.00	13,768,834.00	22,662,641.59			
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	
Advances 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 FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Caking (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	5,702,420.85	6,183,396.74	0.00	10,736,824.00	22,662,641.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,662,641.59	0.00	0.00	0.00	0.00	5,702,420.85	6,183,396.74	0.00	13,768,834.00	22,662,641.59			
NON-CASH DISBURSEMENTS	0.00	32,562.50	0.00	0.00	32,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Reimburse Advances Issued (TRA)	0.00	32,562.50	0.00	0.00	32,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Advancement 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 savings deductions from (a) the release of... (b) the release of... (c) the release 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	0.00	0.00	0.00	
Disbursements 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. TEF, BTF, 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	0.00	0.00	0.00	0.00	0.00	0.00	
Adel/Less: Adjustments (e.g. cancelled/voided 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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	32,562.50	0.00	0.00	32,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	5,702,420.85	6,225,959.24	0.00	10,736,824.00	22,715,204.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,715,204.09	0.00	0.00	0.00	0.00	5,702,420.85	6,225,959.24	0.00	13,768,834.00	22,715,204.09			

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	589,034,746.93	32,662.50	589,067,409.43
NCA	589,034,746.93	0.00	589,034,746.93
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,041,000.00	32,662.50	3,124,169.43
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	589,034,746.93	32,662.50	589,067,409.43
Less:	0.00	0.00	0.00
Leaked NCA	0.00	0.00	0.00
Disbursements	231,256,782.88	22,715,204.09	253,971,986.97
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through out-right deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restoration 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, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Adel/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	357,787,964.05	(22,662.64)	357,765,291.41
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: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by: 
RIE M. MESZA
Account III
October 8, 2025 02:11 PM

Recommending Approval:

Director, Finance and Management Division

Approved By: 
DR. ANNABELLE B. BRONER
Director IV
Date: 