

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2025

Department: Department of Science and Technology (DOST)  
Agency/Entity: Industrial Technology Development Institute  
Operating Unit: - not applicable -  
Organization Code (OAC): 19 905 000000  
Fund Cluster: 01 - Regular Agency Fund  
(eg. OAC13 Fund Cluster: 21-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Donor's Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust/Liability					Grand Total					Remarks	
	PS	MOOE	FOEx	CO	TOTAL	PS	MOOE	FOEx	CO	TOTAL	PS	MOOE	FOEx	CO	TOTAL	PS	MOOE	FOEx	CO	TOTAL	PS	MOOE	FOEx	CO	TOTAL		
CASH DISBURSEMENTS	22,927,715.10	2,348,685.54	0.00	0.00	25,276,400.64	224,555.95	1,994,683.17	0.00	0.00	2,219,239.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,146,271.05	4,341,343.71	0.00	0.00	27,487,614.76		
Notice of Cash Allocation (NCA)	22,927,715.10	2,348,685.54	0.00	0.00	25,276,400.64	224,555.95	1,994,683.17	0.00	0.00	2,219,239.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,146,271.05	4,341,343.71	0.00	0.00	27,487,614.76		
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	0.00
Notice 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
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	0.00
Notice 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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trust Disbursements (during COE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,927,715.10	2,348,685.54	0.00	0.00	25,276,400.64	224,555.95	1,994,683.17	0.00	0.00	2,219,239.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,146,271.05	4,341,343.71	0.00	0.00	27,487,614.76		
NON-CASH DISBURSEMENTS	2,139,972.44	50,703.47	0.00	0.00	2,190,675.91	0.00	119,943.95	0.00	0.00	1,980,731.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139,972.44	169,887.32	0.00	0.00	2,309,859.76		
Tax Reimbursements Available (TRA)	4,735,972.44	90,703.47	0.00	0.00	4,826,675.91	0.00	119,943.95	0.00	0.00	4,706,731.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,735,972.44	169,887.32	0.00	0.00	4,905,859.76		
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
Disbursements of Depreciation (e.g. amortized 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
Disbursements for use 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
Unsettled donation and service items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. TET, BTA, Dock Status, 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
Adjustment (e.g. cancelled 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
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	29,027,416.83	0.00	0.00	0.00	29,027,416.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,027,416.83	0.00	0.00	0.00	29,027,416.83		
Total Disbursements Program	25,067,687.54	2,400,000.00	0.00	0.00	27,467,687.54	224,555.95	2,114,627.12	0.00	0.00	2,219,239.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,286,243.49	4,511,231.02	0.00	0.00	29,797,474.51		
Less: Actual Disbursements	22,927,715.10	2,348,685.54	0.00	0.00	25,276,400.64	224,555.95	1,994,683.17	0.00	0.00	2,219,239.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,146,271.05	4,341,343.71	0.00	0.00	27,487,614.76		
Over/Under spending	2,139,972.44	50,703.47	0.00	0.00	2,190,675.91	0.00	119,943.95	0.00	0.00	1,980,731.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139,972.44	169,887.32	0.00	0.00	2,309,859.76		

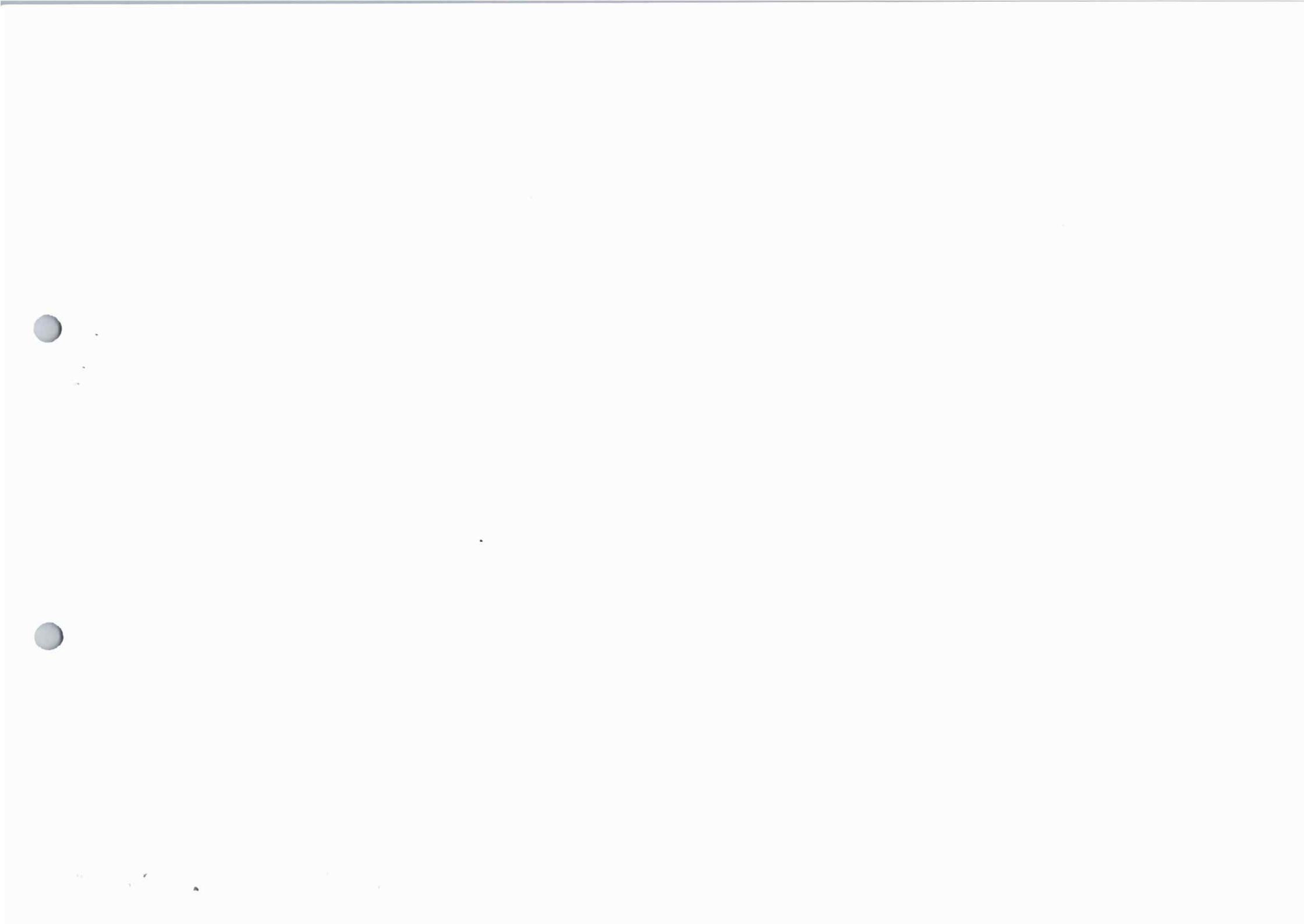
Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Released	12,675,326.45	68,794,311.18	163,800,257.93						
NCA	115,122,000.00	0.00	115,122,000.00						
Working Fund	0.00	57,745,000.00	57,745,000.00						
TRA	8,533,326.45	2,378,311.18	10,911,637.63						
COE	0.00	0.00	0.00						
NCAA	0.00	0.00	0.00						
Less: Value of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00						
Total Disbursement Authorities Available	12,675,326.45	68,794,311.18	163,800,257.93						
Less:									
Unsettled NCA	272,836.43	0.00	272,836.43						
Disbursements	123,402,400.00	51,166,814.76	184,569,214.76						
Less: Other Non-Cash Disbursements	0.00	0.00	0.00						
Disbursements of Depreciation through amortized obligations from donors	0.00	0.00	0.00						
Disbursement of Depreciation (e.g. amortized benefits)	0.00	0.00	0.00						
Disbursement for use of government property	0.00	0.00	0.00						
Unsettled donation and service items	0.00	0.00	0.00						
Others (e.g. TET, BTA, Dock Status, etc.)	0.00	0.00	0.00						
Adjustment (e.g. cancelled checks)	0.00	0.00	0.00						
Balance of Disbursement Authorities as at date	0.00	29,027,416.83	29,027,416.83						
Total Disbursements Program	123,402,400.00	51,166,814.76	184,569,214.76						
Less: Actual Disbursements	123,402,400.00	51,166,814.76	184,569,214.76						
Over/Under spending	0.00	0.00	0.00						

A report was generated using the Financial Reporting System on May 9, 2025 at 11:51 AM. (SMBATT70)

Prepared by:   
RACEL M. MORA  
Accountant III  
Date: May 09, 2025 09:28 AM

Recommended Approval:   
Director  
Date: \_\_\_\_\_

Accepted By:   
Director  
Date: \_\_\_\_\_



MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2025

Department: Department of Science and Technology (DOST)  
Agency/Entity: Industrial Technology Development Institute  
Operating Unit: I-Tech Applications  
Organization Code (IACS): 18 001 500002  
Fund Cluster: 01 - Trust Receipts  
(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Donor's Grant Fund, etc.)

Main table with columns: Particulars, Current Year Budget (PS, MOOE, Fundex, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, Fundex, CO, Sub-Total), Current Year's Accounts Payable (MOOE, Fundex, CO, Sub-Total, TOTAL), SUB-TOTAL, Total Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, Fundex, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include: Total Disbursement Authorized Available, Less: Unavailable of Allocation (NTA) - total, Total Disbursement Available, Less: Unavailable NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements withheld through budget reductions from items, Overpayment of expenses (e.g. personnel benefits), Reimbursement for loss of government property, Liquidated damages and similar items, Other (e.g. TET, STI, Data Stamp, etc.), Additions: Adjustments (e.g. uncollected charges), Balance of Disbursement Authorized as at date, Total Disbursement Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:  
MANDEE M. MERITA  
Accountant III  
Date: May 9, 2025 9:28 AM

Recommending Approval:  
ERIC A. LUNA, JR.  
Chief Financial Officer/Management Executive  
Date:

Approved By:  
DR. ANNABELLE S. BRIONES  
Director II  
Date:

