

FINANCE & MANAGEMENT DIVISION
Accounting File Copy

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

FAR No. 4

Department: Department of Science and Technology (DOST)
 Agency/Entity: Industrial Technology Development Institute
 Operating Unit: * not applicable *
 Organization Code (OAC): 19 005 000000
 Fund Cluster: 01 - Regular Agency Fund
 (eg. OAC 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/Liability					Grand Total					Remarks
	PS	MOOE	FOEx	CO	TOTAL	PS	MOOE	FOEx	CO	Sub-total	PS	MOOE	FOEx	CO	Sub-total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FOEx	CO	TOTAL					
CASH DISBURSEMENTS	35,095,399.12	6,969,852.11	0.00	2,822,000.00	44,887,251.23	12,447.13	7,224,518.54	0.00	1,468,660.85	8,705,626.52	0.00	0.00	0.00	0.00	0.00	8,705,626.52	8,705,626.52	0.00	0.00	0.00	0.00	35,122,378.25	15,193,377.05	0.00	0.00	4,036,660.55	50,342,415.85				
Notice of Cash Allocation (NCA)	35,095,399.12	6,969,852.11	0.00	2,822,000.00	44,887,251.23	12,447.13	7,224,518.54	0.00	1,468,660.85	8,705,626.52	0.00	0.00	0.00	0.00	0.00	8,705,626.52	8,705,626.52	0.00	0.00	0.00	0.00	35,122,378.25	15,193,377.05	0.00	0.00	4,036,660.55	50,342,415.85				
MOE Checks Issued	35,095,399.12	6,969,852.11	0.00	2,822,000.00	44,887,251.23	12,447.13	7,224,518.54	0.00	1,468,660.85	8,705,626.52	0.00	0.00	0.00	0.00	0.00	8,705,626.52	8,705,626.52	0.00	0.00	0.00	0.00	35,122,378.25	15,193,377.05	0.00	0.00	4,036,660.55	50,342,415.85				
Advance 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 Allocation (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				
Advance 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 MOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (Working COC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	35,095,399.12	6,969,852.11	0.00	2,822,000.00	44,887,251.23	12,447.13	7,224,518.54	0.00	1,468,660.85	8,705,626.52	0.00	0.00	0.00	0.00	0.00	8,705,626.52	8,705,626.52	0.00	0.00	0.00	0.00	35,122,378.25	15,193,377.05	0.00	0.00	4,036,660.55	50,342,415.85				
NCA Cash Disbursements	2,202,883.91	309,739.89	0.00	185,000.00	2,897,623.80	2,897,623.80	464,172.38	0.00	1,428.79	471,509.15	0.00	0.00	0.00	0.00	0.00	471,509.15	471,509.15	0.00	0.00	0.00	0.00	2,202,883.91	185,000.00	0.00	0.00	183,439.78	3,133,204.99				
Less: Reimburse Advances Received (RAR)	2,202,883.91	309,739.89	0.00	185,000.00	2,897,623.80	2,897,623.80	464,172.38	0.00	1,428.79	471,509.15	0.00	0.00	0.00	0.00	0.00	471,509.15	471,509.15	0.00	0.00	0.00	0.00	2,202,883.91	185,000.00	0.00	0.00	183,439.78	3,133,204.99				
Net Cash Disbursement Activity (NCDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Cash through budget allocations from 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				
Development of expenditure (e.g. salaries 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				
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				
Unallocated damages and minor 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. TOL, RR, Over Statement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Accruals, Adjustments (e.g. Unallocated/Malicious charges)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Authority as of date	2,202,883.91	309,739.89	0.00	185,000.00	2,897,623.80	2,897,623.80	464,172.38	0.00	1,428.79	471,509.15	0.00	0.00	0.00	0.00	0.00	471,509.15	471,509.15	0.00	0.00	0.00	0.00	2,202,883.91	185,000.00	0.00	0.00	183,439.78	3,133,204.99				
TOTAL NON-CASH DISBURSEMENTS	2,202,883.91	309,739.89	0.00	185,000.00	2,897,623.80	2,897,623.80	464,172.38	0.00	1,428.79	471,509.15	0.00	0.00	0.00	0.00	0.00	471,509.15	471,509.15	0.00	0.00	0.00	0.00	2,202,883.91	185,000.00	0.00	0.00	183,439.78	3,133,204.99				
GRAND TOTAL	41,298,283.03	8,014,762.00	0.00	2,737,000.00	52,049,045.03	15,344,747.93	7,688,690.92	0.00	1,472,089.64	9,177,135.67	0.00	0.00	0.00	0.00	0.00	9,177,135.67	9,177,135.67	0.00	0.00	0.00	0.00	37,325,262.16	15,378,377.05	0.00	0.00	4,220,090.33	56,923,729.54				

Particulars	Previous Report			This Month			As of Date		
	PS	MOOE	FOEx	PS	MOOE	FOEx	PS	MOOE	FOEx
Total Disbursement Authority Released	161,893,267.83	33,721,354.85	234,767,572.48	161,893,267.83	33,721,354.85	234,767,572.48	161,893,267.83	33,721,354.85	234,767,572.48
NCA	119,422,000.00	47,964,000.00	167,386,000.00	119,422,000.00	47,964,000.00	167,386,000.00	119,422,000.00	47,964,000.00	167,386,000.00
W/Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE	19,929,267.83	3,133,354.85	16,795,917.63	19,929,267.83	3,133,354.85	16,795,917.63	19,929,267.83	3,133,354.85	16,795,917.63
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer Allocation (NTA) issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authority Available	181,822,535.66	36,854,709.70	251,563,589.91	181,822,535.66	36,854,709.70	251,563,589.91	181,822,535.66	36,854,709.70	251,563,589.91
Less:									
Unreleased NCA	272,936.43	0.00	272,936.43	272,936.43	0.00	272,936.43	272,936.43	0.00	272,936.43
Disbursements	154,932,914.54	88,841,892.70	243,774,807.24	154,932,914.54	88,841,892.70	243,774,807.24	154,932,914.54	88,841,892.70	243,774,807.24
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement of Cash through budget allocations from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of expenditure (e.g. salaries benefits)	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
Unallocated damages and minor items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TOL, RR, Over Statement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accruals, Adjustments (e.g. Unallocated/Malicious charges)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authority as of date	29,889,621.12	16,012,817.00	45,902,438.14	29,889,621.12	16,012,817.00	45,902,438.14	29,889,621.12	16,012,817.00	45,902,438.14
Total Disbursement Program	209,871,200.00	44,833,000.00	254,704,200.00	209,871,200.00	44,833,000.00	254,704,200.00	209,871,200.00	44,833,000.00	254,704,200.00
Less: Actual Disbursements	154,932,914.54	88,841,892.70	243,774,807.24	154,932,914.54	88,841,892.70	243,774,807.24	154,932,914.54	88,841,892.70	243,774,807.24
Unallocated/Unissued	154,932,914.54	88,841,892.70	243,774,807.24	154,932,914.54	88,841,892.70	243,774,807.24	154,932,914.54	88,841,892.70	243,774,807.24

Notes: * The use of NTA is discouraged.

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

Certified Correct
 FRANCIS S. VICERA
 Accountant III
 Date: June 16, 2025 10:33 AM

Accounting Approval
 Date: _____
 Office: _____
 Position: _____
 Signature: _____

Approved: _____
 Date: _____
 Office: _____
 Position: _____
 Signature: _____



