

FINANCE & MANAGEMENT DIVISION Accounting File Copy

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2025

FAR No. 4

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 09 000 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					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	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						
CASH DISBURSEMENTS	5,029,839.51	5,204,945.45	0.00	1,515,162.24	15,749,947.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,749,947.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Notice of Cash Allocation (NCA)	5,029,839.51	5,204,945.45	0.00	1,515,162.24	15,749,947.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,749,947.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MDS Checks Issued	5,029,839.51	5,204,945.45	0.00	1,515,162.24	15,749,947.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,749,947.24	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						
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						
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						
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						
Working Fund for RAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Grant Disbursement Calling (GDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,029,839.51	5,204,945.45	0.00	1,515,162.24	15,749,947.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,749,947.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
NON-CASH DISBURSEMENTS	99,343.70	193,184.82	0.00	11,725.02	303,258.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,258.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Tax Refundable Advances Issued (TRA)	99,343.70	193,184.82	0.00	11,725.02	303,258.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,258.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Non-Cash Advances Issued (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. purchase of equipment, 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						
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						
Revelation 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						
Unsettled damages and 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						
Others (e.g. TOL, OTR, OTR, OTR, 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	99,343.70	193,184.82	0.00	11,725.02	303,258.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,258.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
GRAND TOTAL	5,129,183.21	5,398,130.27	0.00	1,526,887.26	16,053,205.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,053,205.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	109,278,411.00	75,593,448.54	176,781,859.54
NCA	109,278,411.00	75,268,189.01	175,499,599.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	303,258.54	303,258.54
GDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	109,278,411.00	75,593,448.54	176,781,859.54
Less:	0.00	0.00	0.00
Unsettled NCA	0.00	0.00	0.00
Disbursements	1,815,588.43	18,053,378.18	17,868,796.80
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright disbursements from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Revelation for loss of government property	0.00	0.00	0.00
Unsettled damages and claims	0.00	0.00	0.00
Others (e.g. TOL, OTR, OTR, OTR, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	98,462,822.58	59,455,245.75	157,913,062.34
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: 1. This use of NTA is discouraged
Notes: 2. Amounts should tally with the grand total of disbursement (column 27).

Certified Correct:

PATRICIA ABILEY M. MENDOZA
Accountant IV
Date: March 7, 2025 05:14:02

Recommending Approval:

DR. M. CHARLON
Chief FAD
Date:

Approved By:

DR. ANNABELLE V. BIRNACK
Director IV
Date: