

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2025

FAR No. 4

Department : Department of Science and Technology (DOST)  
Agency/Entity : Industrial Technology Development Institute  
Operating Unit : < not applicable >  
Organization Code (UACS) : 18 008 000000  
Fund Cluster : 01 - 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											Current Year's Accounts Payable					Total 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	CO	TOTAL	PS	MOOE	CO	TOTAL			
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16	17(11+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28					
CASH DISBURSEMENTS	41,869,376.48	15,156,006.00	0.00	2,612,556.57	59,737,940.05	1,167.28	100,992.11	0.00	5,366,956.54	5,483,374.93	0.00	0.00	0.00	0.00	0.00	5,483,374.93	65,225,315.55	0.00	0.00	0.00	0.00	41,870,585.76	15,256,597.71	0.00	7,999,152.11	65,226,315.58						
Notice of Cash Allocation (NCA)	41,869,376.48	15,156,006.00	0.00	2,612,556.57	59,737,940.05	1,167.28	100,992.11	0.00	5,366,956.54	5,483,374.93	0.00	0.00	0.00	0.00	0.00	5,483,374.93	65,225,315.55	0.00	0.00	0.00	0.00	41,870,585.76	15,256,597.71	0.00	7,999,152.11	65,226,315.58						
MDS Checks Issued	41,869,376.48	15,156,006.00	0.00	2,612,556.57	59,737,940.05	1,167.28	100,992.11	0.00	5,366,956.54	5,483,374.93	0.00	0.00	0.00	0.00	0.00	5,483,374.93	65,225,315.55	0.00	0.00	0.00	0.00	41,870,585.76	15,256,597.71	0.00	7,999,152.11	65,226,315.58						
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			
Notice of Transfer of 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		
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	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	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	41,869,376.48	15,156,006.00	0.00	2,612,556.57	59,737,940.05	1,167.28	100,992.11	0.00	5,366,956.54	5,483,374.93	0.00	0.00	0.00	0.00	0.00	5,483,374.93	65,225,315.55	0.00	0.00	0.00	0.00	41,870,585.76	15,256,597.71	0.00	7,999,152.11	65,226,315.58						
NON-CASH DISBURSEMENTS	2,143,550.13	357,716.14	0.00	29,889.30	2,531,205.57	0.00	5,993.89	0.00	456,491.16	462,185.04	0.00	0.00	0.00	0.00	0.00	462,185.04	2,993,390.61	0.00	0.00	0.00	0.00	2,143,550.13	357,716.14	0.00	4,86,493.45	2,993,390.61						
Tax Remittance Advances Issued (TRA)	2,143,550.13	357,716.14	0.00	29,889.30	2,531,205.57	0.00	5,993.89	0.00	456,491.16	462,185.04	0.00	0.00	0.00	0.00	0.00	462,185.04	2,993,390.61	0.00	0.00	0.00	0.00	2,143,550.13	357,716.14	0.00	4,86,493.45	2,993,390.61						
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	0.00		
Disbursements effected through outright deductions from claims (debits 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		
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	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. TEP, BTL, 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		
TOTAL NON-CASH DISBURSEMENTS	2,143,550.13	357,716.14	0.00	29,889.30	2,531,205.57	0.00	5,993.89	0.00	456,491.16	462,185.04	0.00	0.00	0.00	0.00	0.00	462,185.04	2,993,390.61	0.00	0.00	0.00	0.00	2,143,550.13	357,716.14	0.00	4,86,493.45	2,993,390.61						
GRAND TOTAL	44,112,876.61	15,513,722.14	0.00	2,642,445.87	62,269,145.62	1,167.28	106,986.00	0.00	5,843,388.69	5,945,559.97	0.00	0.00	0.00	0.00	0.00	5,945,559.97	68,219,706.19	0.00	0.00	0.00	0.00	44,114,085.69	15,620,007.74	0.00	6,465,632.56	68,219,706.19						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	495,149,575.54	53,812,390.61	519,761,966.15
NCA	377,803,000.00	50,619,000.00	428,522,000.00
NTA	87,749,000.00	0.00	87,749,000.00
Working Fund	0.00	0.00	0.00
TRA	30,497,575.54	2,993,390.61	33,490,966.15
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	495,149,575.54	53,812,390.61	519,761,966.15
Less:			
Lapsed NCA	9,028,145.79	0.00	9,028,145.79
Disbursements	438,326,452.56	68,219,706.19	506,546,158.75
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions 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. TEP, BTL, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/duplicated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	21,824,022.13	14,602,715.88	9,777,866.53
Total Disbursements Program	891,949,200.00	841,136,890.00	49,762,800.00
Less: *Actual Disbursements	435,826,452.56	68,219,706.19	504,046,158.75
(Over)/Under spending	156,122,747.44	17,423,206.19	17,091,811.18

Notes: \* The use of NTA is discouraged

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

Certified Correct:  
HADIET M. MORA  
Accountant III  
Date: December 16, 2025 10:11 AM

Recommending Approval:  
ERIC M. CHAMON  
Chief, Finance and Management Division

Approved By:  
DR. ANNABELLE V. BRIONES  
Director IV  
Date:

FINANCE & MANAGEMENT DIVISION  
Accounting File Copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 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 Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PB	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	Sub-Total		TOTAL	PB	MOOE	CO	TOTAL	PB	MOOE	FinEx	CO	TOTAL	
CASH DISBURSEMENTS	4,587,598.78	23,805,082.28	0.00	3,468,243.81	31,861,324.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,861,324.87	0.00	0.00	0.00	0.00	4,587,598.78	23,805,082.28	0.00	3,468,243.81	31,861,324.87		
Notice of Cash Allocation (NCA)	4,587,598.78	23,805,082.28	0.00	3,468,243.81	31,861,324.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,861,324.87	0.00	0.00	0.00	0.00	4,587,598.78	23,805,082.28	0.00	3,468,243.81	31,861,324.87		
MDS Checks Issued	4,587,598.78	23,805,082.28	0.00	3,468,243.81	31,861,324.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,861,324.87	0.00	0.00	0.00	0.00	4,587,598.78	23,805,082.28	0.00	3,468,243.81	31,861,324.87		
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 FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,587,598.78</b>	<b>23,805,082.28</b>	<b>0.00</b>	<b>3,468,243.81</b>	<b>31,861,324.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,861,324.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,587,598.78</b>	<b>23,805,082.28</b>	<b>0.00</b>	<b>3,468,243.81</b>	<b>31,861,324.87</b>		
NON-CASH DISBURSEMENTS	0.00	172,480.03	0.00	58,928.67	231,408.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,408.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advice Issued (TRA)	0.00	172,480.03	0.00	58,928.67	231,408.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,408.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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	
Others (e.g. TER, BTR, Documentary Stamp Tax 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>172,480.03</b>	<b>0.00</b>	<b>58,928.67</b>	<b>231,408.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,408.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>4,587,598.78</b>	<b>23,977,562.31</b>	<b>0.00</b>	<b>3,527,172.48</b>	<b>32,092,733.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,092,733.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,587,598.78</b>	<b>23,977,562.31</b>	<b>0.00</b>	<b>3,527,172.48</b>	<b>32,092,733.47</b>		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received:	592,319,377.54	14,218,798.60	606,538,176.14
NCA	588,595,910.00	13,967,390.00	602,563,300.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,783,468.54	231,408.60	3,994,877.14
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	592,319,377.54	14,218,798.60	606,538,176.14
Less:	0.00	0.00	0.00
Liquid NCA	0.00	0.00	0.00
Disbursements	287,210,749.86	32,992,733.47	319,303,527.43
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions 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. TER, BTR, Docx Stamp, etc.)	0.00	0.00	0.00
ADJ Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	305,108,627.68	(17,673,934.87)	287,434,692.81
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements (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:  
RODOLFO M. MERZA  
Accountant III  
Date: December 10, 2025 10:11 AM

Commanding Approval:  
ERIC M. CHANSON  
Chief, Finance and Management Division

Approved By: [Signature]  
DR ANNABELLY V. BRIONES  
Director IV  
Date: [Signature]