

FINANCE & MANAGEMENT DIVISION
Accounting File Copy

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 : 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 Budget										Current Year's Accounts Payable					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FltEx	CO	TOTAL	PS	MOOE	FltEx	CO	Sub-Total	PS	MOOE	FltEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FltEx	CO	TOTAL	PS	MOOE	FltEx	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	26	27	28								
CASH DISBURSEMENTS	3,892,437.18	7,345,267.81	0.00	17,251,664.07	28,589,689.04	15,876.85	148,788.25	0.00	482,947.50	648,622.40	0.00	0.00	0.00	287,706.43	287,706.43	686,328.83	29,525,017.97	0.00	0.00	0.00	0.00	0.00	4,008,333.81	7,455,066.06	0.00	0.00	18,222,618.00	29,525,017.97								
Notice of Cash Allocation (NCA)	3,892,437.18	7,345,267.81	0.00	17,251,664.07	28,589,689.04	15,876.85	148,788.25	0.00	482,947.50	648,622.40	0.00	0.00	0.00	287,706.43	287,706.43	686,328.83	29,525,017.97	0.00	0.00	0.00	0.00	0.00	4,008,333.81	7,455,066.06	0.00	0.00	18,222,618.00	29,525,017.97								
MDS Checks Issued	3,892,437.18	7,345,267.81	0.00	17,251,664.07	28,589,689.04	15,876.85	148,788.25	0.00	482,947.50	648,622.40	0.00	0.00	0.00	287,706.43	287,706.43	686,328.83	29,525,017.97	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								
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								
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								
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								
Working Fund for 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								
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								
TOTAL CASH DISBURSEMENTS	3,892,437.18	7,345,267.81	0.00	17,251,664.07	28,589,689.04	15,876.85	148,788.25	0.00	482,947.50	648,622.40	0.00	0.00	0.00	287,706.43	287,706.43	686,328.83	29,525,017.97	0.00	0.00	0.00	0.00	0.00	4,008,333.81	7,455,066.06	0.00	0.00	18,222,618.00	29,525,017.97								
NON-CASH DISBURSEMENTS	2,137,867.77	313,318.20	0.00	1,136,663.28	3,587,847.25	0.00	9,425.78	0.00	34,916.38	43,436.16	0.00	0.00	0.00	19,304.43	19,304.43	62,615.58	3,650,463.84	0.00	0.00	0.00	0.00	0.00	2,137,867.77	322,741.88	0.00	1,189,854.09	3,650,463.84									
Tax Refund/Advance Issued (TRA)	2,137,867.77	313,318.20	0.00	1,136,663.28	3,587,847.25	0.00	9,425.78	0.00	34,916.38	43,436.16	0.00	0.00	0.00	19,304.43	19,304.43	62,615.58	3,650,463.84	0.00	0.00	0.00	0.00	0.00	2,137,867.77	322,741.88	0.00	1,189,854.09	3,650,463.84									
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								
Disbursements effected through outright deductions from claims (deductions from claims (gross proceeds))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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								
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								
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								
Others (e.g. TFR, RPL, Dues/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	0.00								
Adjustment/Adjustment (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								
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	21,284,882.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,030,304.95	7,658,586.01	0.00	18,388,327.35	32,177,536.29	15,876.85	158,214.03	0.00	517,863.88	692,058.56	0.00	0.00	0.00	307,010.86	307,010.86	748,944.41	33,175,481.81	0.00	0.00	0.00	0.00	0.00	4,008,333.81	7,777,807.94	0.00	0.00	19,412,472.00	33,175,481.81								
Less: Actual Disbursements	2,137,867.77	313,318.20	0.00	1,136,663.28	3,587,847.25	0.00	9,425.78	0.00	34,916.38	43,436.16	0.00	0.00	0.00	19,304.43	19,304.43	62,615.58	3,650,463.84	0.00	0.00	0.00	0.00	0.00	2,137,867.77	322,741.88	0.00	1,189,854.09	3,650,463.84									
(Over)/Under spending	3,892,437.18	7,345,267.81	0.00	17,251,664.07	28,589,689.04	15,876.85	148,788.25	0.00	482,947.50	648,622.40	0.00	0.00	0.00	287,706.43	287,706.43	686,328.83	29,525,017.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	411,888,111.70	54,481,483.84	466,149,575.54
NCA	327,092,009.00	50,811,009.00	377,903,009.00
NTA	57,749,609.00	0.00	57,749,609.00
Working Fund	0.00	0.00	0.00
TRA	26,847,111.70	3,669,463.84	30,497,575.54
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	411,888,111.70	54,481,483.84	466,149,575.54
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	402,649,970.94	33,176,481.21	435,826,452.15
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. personal 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. TFR, RPL, Dues/Status, etc.)	0.00	0.00	0.00
Adjustment/Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	21,284,882.13	21,284,882.13
Total Disbursements Program	512,949,000.00	78,399,000.00	591,348,000.00
Less: Actual Disbursements	402,649,970.94	33,176,481.21	435,826,452.15
(Over)/Under spending	110,299,029.06	45,222,518.79	155,521,547.85

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

Clerical Contact:
MARIE M. MENDOZA
Accountant III
Date: November 05, 2025 02:10:41 AM

Recommending Approval:
ERIC M. HERRERA
Chief, Finance & Management Division
Date:

Approved By:
MARIBELLE V. BRIONES
Director IV
Date:

FINANCE & MANAGEMENT DIVISION
Accounting File Copy

FAR No. 4


MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					Prior Year's Budget					SUB-TOTAL 18=(4-17)	Trust Liabilities				Grand Total				Remarks				
	PS	NOOE	FinEx	CO	TOTAL	PS	NOOE	FinEx	CO	Sub-Total	PS	NOOE	FinEx	CO	Sub-Total		PS	NOOE	CO	TOTAL	PS	NOOE	FinEx	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	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	5,000,000.00	17,579,383.70	0.00	8,430,823.18	32,609,906.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,609,906.88	0.00	0.00	0.00	0.00	5,000,000.00	17,579,383.70	0.00	8,430,823.18	32,609,906.88			
Notice of Cash Allocation (NCA)	5,000,000.00	17,579,383.70	0.00	8,430,823.18	32,609,906.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,609,906.88	0.00	0.00	0.00	0.00	5,000,000.00	17,579,383.70	0.00	8,430,823.18	32,609,906.88			
MDS Checks Issued	5,000,000.00	17,579,383.70	0.00	8,430,823.18	32,609,906.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,609,906.88	0.00	0.00	0.00	0.00	5,000,000.00	17,579,383.70	0.00	8,430,823.18	32,609,906.88			
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 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	
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	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	
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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,000,000.00	17,579,383.70	0.00	8,430,823.18	32,609,906.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,609,906.88	0.00	0.00	0.00	0.00	5,000,000.00	17,579,383.70	0.00	8,430,823.18	32,609,906.88			
NON-CASH DISBURSEMENTS	0.00	282,824.18	0.00	426,491.96	629,286.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,286.11	0.00	0.00	0.00	0.00	0.00	282,824.18	0.00	426,491.96	629,286.11			
Trust Receipts (TRA)	0.00	282,824.18	0.00	426,491.96	629,286.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,286.11	0.00	0.00	0.00	0.00	0.00	282,824.18	0.00	426,491.96	629,286.11			
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	0.00	0.00	
Disbursements effected through various institutions (e.g. banks, utility suppliers, 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	
Overpayment of expenses (e.g. personal 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	
Reimbursement 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	
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	
Others (e.g. TEF, 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	
Adjustments (e.g. non-accountable 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	282,824.18	0.00	426,491.96	629,286.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,286.11	0.00	0.00	0.00	0.00	0.00	282,824.18	0.00	426,491.96	629,286.11			
GRAND TOTAL	5,000,000.00	17,862,207.88	0.00	8,857,315.14	33,239,192.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,239,192.99	0.00	0.00	0.00	0.00	5,000,000.00	17,862,207.88	0.00	8,857,315.14	33,239,192.99			

SUMMARY	Particulars	As of Date		
		Previous Report	This Month	As of Date
(I)	(II)	(III)	(IV)	(V)
Total Disbursement Authorities Received		589,527,309.43	3,232,668.11	592,760,077.54
NCA		589,563,140.00	2,532,772.00	592,095,912.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		3,744,169.43	699,896.11	4,444,065.54
CDC		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		589,527,309.43	3,232,668.11	592,760,077.54
Less:		0.00	0.00	0.00
Issued NCA		0.00	0.00	0.00
Disbursements		253,971,896.97	33,238,796.95	287,210,693.92
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through deductibles from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Reimbursement 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, BTL, Docs Stamp, etc.)		0.00	0.00	0.00
Adjustments (e.g. non-accountable checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		335,555,412.46	(30,006,128.83)	305,549,283.63
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. The use of NTA is discouraged.
Notes: 2. Agencies should tally with the grand total disbursement (column 27).

Recommending Approver: 
ERIC T. MARLON
Chief, Finance and Management Division
Date: November 12, 2025 12:40 AM

Approved By: 
AR. ANASILE V. BREVIES
Director IV
Date: _____