

[illegible]

Approved By: Dr. Annabelle V. Briones  
DR. ANNABELLE V. BRIONES  
Director IV  
Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2022

Department: Department of Science and Technology (DOST)  
Agency/Entity: Industrial Technology Development Institute  
Operating Unit: < not applicable >  
Organization Code (UACS): 19 005 000009  
Fund Cluster: 07 Trust Receipts

| Particulars                                                                     | Current Year Budget |               |       |               |               | Prior Year's Budget           |      |      |      |               |                                 |      |      |      |                  | Trust Liabilities |               |      |      |      | Grand Total   |               |      |               |               | Remarks |
|---------------------------------------------------------------------------------|---------------------|---------------|-------|---------------|---------------|-------------------------------|------|------|------|---------------|---------------------------------|------|------|------|------------------|-------------------|---------------|------|------|------|---------------|---------------|------|---------------|---------------|---------|
|                                                                                 | PS                  | MOOE          | FinEx | CO            | TOTAL         | Prior Year's Accounts Payable |      |      |      |               | Current Year's Accounts Payable |      |      |      |                  | TOTAL             |               |      |      |      | TOTAL         |               |      |               |               |         |
|                                                                                 | 2                   | 3             | 4     | 5             | 6=(2+3+4+5)   | 7                             | 8    | 9    | 10   | 11=(7+8+9+10) | 12                              | 13   | 14   | 15   | 16=(12+13+14+15) | 17=(11+16)        | 18=(6+17)     | 19   | 20   | 21   | 22=(19+20+21) | 23            | 24   | 25            | 26            |         |
| CASH DISBURSEMENTS                                                              | 5,195,567.56        | 12,001,243.71 | 0.00  | 51,308,434.54 | 68,505,185.81 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 68,505,185.81 | 0.00 | 0.00 | 0.00 | 68,505,185.81 | 12,001,243.71 | 0.00 | 51,308,434.54 | 68,505,185.81 |         |
| Notice of Cash Allocation (NCA)                                                 | 5,195,567.56        | 12,001,243.71 | 0.00  | 51,308,434.54 | 68,505,185.81 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 68,505,185.81 | 0.00 | 0.00 | 0.00 | 68,505,185.81 | 12,001,243.71 | 0.00 | 51,308,434.54 | 68,505,185.81 |         |
| MOG Checks Issued                                                               | 5,195,567.56        | 12,001,243.71 | 0.00  | 51,308,434.54 | 68,505,185.81 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 68,505,185.81 | 0.00 | 0.00 | 0.00 | 68,505,185.81 | 12,001,243.71 | 0.00 | 51,308,434.54 | 68,505,185.81 |         |
| Advance Debt 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          |         |
| 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          |         |
| MOG Operating Fund                                                              | 0.00                | 0.00          | 0.00  | 0.00          | 0.00          | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 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 Debt 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          |         |
| Working Fund for FAPE                                                           | 0.00                | 0.00          | 0.00  | 0.00          | 0.00          | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 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          |         |
| TOTAL CASH DISBURSEMENTS                                                        | 5,195,567.56        | 12,001,243.71 | 0.00  | 51,308,434.54 | 68,505,185.81 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 68,505,185.81 | 0.00 | 0.00 | 0.00 | 68,505,185.81 | 12,001,243.71 | 0.00 | 51,308,434.54 | 68,505,185.81 |         |
| NON-CASH DISBURSEMENTS                                                          | 0.00                | 4,645.05      | 0.00  | 3,111.43      | 7,756.48      | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 7,756.48      | 0.00 | 0.00 | 0.00 | 7,756.48      | 0.00          | 0.00 | 0.00          | 7,756.48      |         |
| Tax Refund Advance Issued (TRA)                                                 | 0.00                | 4,645.05      | 0.00  | 3,111.43      | 7,756.48      | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 7,756.48      | 0.00 | 0.00 | 0.00 | 7,756.48      | 0.00          | 0.00 | 0.00          | 7,756.48      |         |
| Non-Cash Advance 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          |         |
| 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          |         |
| Overpayment of expense(s) (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          |         |
| 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          |         |
| 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          |         |
| Others (e.g. TRF, B.Y. 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          |         |
| TOTAL NON-CASH DISBURSEMENTS                                                    | 0.00                | 4,645.05      | 0.00  | 3,111.43      | 7,756.48      | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 7,756.48      | 0.00 | 0.00 | 0.00 | 7,756.48      | 0.00          | 0.00 | 0.00          | 7,756.48      |         |
| GRAND TOTAL                                                                     | 5,195,567.56        | 12,005,888.76 | 0.00  | 51,311,545.97 | 68,512,942.29 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 68,512,942.29 | 0.00 | 0.00 | 0.00 | 68,512,942.29 | 12,005,888.76 | 0.00 | 51,311,545.97 | 68,512,942.29 |         |
| SUMMARY                                                                         |                     |               |       |               |               |                               |      |      |      |               |                                 |      |      |      |                  |                   |               |      |      |      |               |               |      |               |               |         |

| Particulars                                                    | Previous Report  | This Month     | As of Date       |
|----------------------------------------------------------------|------------------|----------------|------------------|
| (1)                                                            | (2)              | (3)            | (4)              |
| Total Disbursement Authorities Received                        | 734,528,307.18   | 163,211,376.48 | 897,739,683.66   |
| NCA                                                            | 733,598,583.00   | 163,203,829.00 | 896,802,412.00   |
| NTA                                                            | 0.00             | 0.00           | 0.00             |
| Working Fund                                                   | 0.00             | 0.00           | 0.00             |
| TRA                                                            | 911,724.18       | 7,756.48       | 919,480.66       |
| 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                       | 734,528,307.18   | 163,211,376.48 | 897,739,683.66   |
| Less:                                                          | 0.00             | 0.00           | 0.00             |
| Lapsed NCA                                                     | 0.00             | 0.00           | 0.00             |
| Disbursements                                                  | 160,741,142.90   | 68,512,942.29  | 229,254,085.19   |
| 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 expense(s) (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. TRF, B.Y. Docs Stamp, etc.)                       | 0.00             | 0.00           | 0.00             |
| Add: Less: Adjustments (e.g. cancelled checks)                 | 0.00             | 0.00           | 0.00             |
| Balance of Disbursement Authorities as at date                 | 573,787,164.28   | 94,698,434.19  | 668,485,598.47   |
| Total Disbursements Program                                    | 0.00             | 0.00           | 0.00             |
| Less: Actual Disbursements                                     | 107,387,803.27   | 0.00           | 107,387,803.27   |
| (Over/Under spending)                                          | (107,387,803.27) | 0.00           | (107,387,803.27) |

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

Certified Correct:   
PATRICIA ASHLEY M. MENDOZA  
Accountant IV  
Date: 2022-10-11 09:24:59

Recommending Approval:   
DR. JANET F. QUIZON  
Chief, FMD  
Date:

Approved By:   
DR. ANNABELLE C. TRONCOS  
Director IV  
Date: