

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department	Department of Science and Technology (DOST)
Agency/Entity	Industrial Technology Development Institute
Operating Unit	< not applicable >
Organization Code (UACS)	19 005 0003000
Fund Cluster	01 Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Budget										Trust 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=(12+13+14+15)	17=(1+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(22+24+25+26)	28										
CASH DISBURSEMENTS	26,045,972.50	3,485,118.07	0.00	690,963.97	30,191,644.14	0.00	10,552,537.91	0.00	1,295,278.37	11,948,216.33	0.00	43,001.90	0.00	0.00	43,001.90	11,991,218.23	42,182,462.37	0.00	0.00	0.00	0.00	26,045,972.50	14,991,087.73	0.00	2,846,233.14	42,182,462.37											
Notice of Cash Allocation (NCA)	26,045,972.50	3,485,118.07	0.00	690,963.97	30,191,644.14	0.00	10,552,537.91	0.00	1,295,278.37	11,948,216.33	0.00	43,001.90	0.00	0.00	43,001.90	11,991,218.23	42,182,462.37	0.00	0.00	0.00	0.00	26,045,972.50	14,991,087.73	0.00	2,846,233.14	42,182,462.37											
MDG Check# Issued	26,045,972.50	3,485,118.07	0.00	690,963.97	30,191,644.14	0.00	10,552,537.91	0.00	1,295,278.37	11,948,216.33	0.00	43,001.90	0.00	0.00	43,001.90	11,991,218.23	42,182,462.37	0.00	0.00	0.00	0.00	26,045,972.50	14,991,087.73	0.00	2,846,233.14	42,182,462.37											
Advice to EnR#1 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										
MDG Check# 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										
Advice to EnR#1 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										
Inventory Asset Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Cost 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										
TOTAL CASH DISBURSEMENTS	26,045,972.50	3,485,118.07	0.00	690,963.97	30,191,644.14	0.00	10,552,537.91	0.00	1,295,278.37	11,948,216.33	0.00	43,001.90	0.00	0.00	43,001.90	11,991,218.23	42,182,462.37	0.00	0.00	0.00	0.00	26,045,972.50	14,991,087.73	0.00	2,846,233.14	42,182,462.37											
NON-CASH DISBURSEMENTS	1,728,145.72	133,255.41	0.00	36,846.43	1,898,247.56	0.00	876,493.33	0.00	79,821.43	956,224.76	0.00	2,580.91	0.00	0.00	2,580.91	958,805.67	2,857,053.23	0.00	0.00	0.00	0.00	1,728,145.72	1,012,238.65	0.00	116,967.86	2,857,053.23											
Tax Remittance Advances Issued (TRA)	1,728,145.72	133,255.41	0.00	36,846.43	1,898,247.56	0.00	876,493.33	0.00	79,821.43	956,224.76	0.00	2,580.91	0.00	0.00	2,580.91	958,805.67	2,857,053.23	0.00	0.00	0.00	0.00	1,728,145.72	1,012,238.65	0.00	116,967.86	2,857,053.23											
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										
Disbursements reflected through budget deductions here 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	0.00										
Overpayment of expenses (e.g. personnel services)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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										
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										
Other (TEF, DT- 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	0.00										
TOTAL NON-CASH DISBURSEMENTS	1,728,145.72	133,255.41	0.00	36,846.43	1,898,247.56	0.00	876,493.33	0.00	79,821.43	956,224.76	0.00	2,580.91	0.00	0.00	2,580.91	958,805.67	2,857,053.23	0.00	0.00	0.00	0.00	1,728,145.72	1,012,238.65	0.00	116,967.86	2,857,053.23											
GRAND TOTAL	27,773,782.22	3,628,373.48	0.00	667,800.00	32,069,955.70	0.00	11,429,031.24	0.00	1,475,100.00	12,904,441.00	0.00	45,582.81	0.00	0.00	45,582.81	12,950,023.89	45,039,515.60	0.00	0.00	0.00	0.00	27,773,782.22	15,103,297.38	0.00	2,162,900.00	45,039,515.60											

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	506,201,434.67	33,239,053.23	539,431,487.90
NCA	475,057,105.00	30,373,000.00	505,430,105.00
NIA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,104,329.57	2,867,053.23	33,971,382.80
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Netive of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	506,201,434.67	33,239,053.23	539,431,487.90
Less:			
Liquidated NCA	2,152,414.53	4,497.54	2,156,912.07
Disbursements	402,255,116.63	45,839,915.69	537,295,026.23
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 charges	0.00	0.00	0.00
Others (e.g. TFP, RTT, Ocas Stamp, etc.)	0.00	0.00	0.00
Additional Adjustments (e.g. credit/reduced credits)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,015,355.64	(11,613,959.47)	6,000.00
Total Disbursements Program	542,720,000.00	29,304,000.00	571,624,000.00
Less: Actual Disbursements	492,255,116.63	45,839,915.69	537,295,026.23
(Over)/Under spending	50,464,883.37	(15,135,915.69)	35,328,967.67

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

Certified Correct:

SOLEDAD S. REYES

Accountant IV

Date: 2022-01-28 10:50:04

Recommending Approval:

DR. JANEY F. QUIZON

Chief, FMD

Date:

Approved

DR. ANNABELLE V. BRIONES

Director IV

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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

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	SUB-TOTAL	Trust Liabilities			PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(12+13+14+15)	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	5,998,020.86	28,533,823.50	0.00	19,377,574.53	53,909,419.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,909,419.01	0.00	0.00	0.00	0.00	5,998,020.86	28,533,823.50	0.00	19,377,574.53	53,909,419.01		
Notice of Cash Allocation (NCA)	5,998,020.86	28,533,823.50	0.00	19,377,574.53	53,909,419.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,909,419.01	0.00	0.00	0.00	0.00	5,998,020.86	28,533,823.50	0.00	19,377,574.53	53,909,419.01		
MDS Checks Issued	5,998,020.86	28,533,823.50	0.00	19,377,574.53	53,909,419.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,909,419.01	0.00	0.00	0.00	0.00	5,998,020.86	28,533,823.50	0.00	19,377,574.53	53,909,419.01		
Advance to 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	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	
Advance to 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	0.00	
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	5,998,020.86	28,533,823.50	0.00	19,377,574.53	53,909,419.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,909,419.01	0.00	0.00	0.00	0.00	5,998,020.86	28,533,823.50	0.00	19,377,574.53	53,909,419.01		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (TFR, 87C, 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	5,998,020.86	28,533,823.50	0.00	19,377,574.53	53,909,419.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,909,419.01	0.00	0.00	0.00	0.00	5,998,020.86	28,533,823.50	0.00	19,377,574.53	53,909,419.01		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	665,358,444.00	0.00	665,358,444.00
NCA	665,358,444.00	0.00	665,358,444.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	665,358,444.00	0.00	665,358,444.00
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	224,023,508.84	53,909,419.01	277,932,927.85
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. TFR, 87C, Docs Stamp, etc.)	0.00	0.00	0.00
Adv/Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	441,334,935.16	(53,909,419.01)	387,425,516.15
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: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

SOLEDAD S. REYES

Accountant IV

Date: 2022-01-28 10:58:04

Recommending Approval:

DR. JAMES F. QUIZON

Chief, FMD

Date:

Approved by:

DR. ANSELMO B. BRIONES

Director IV

Date: