MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 005 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																											
						Prior Year's Accounts Payable					Current Year's Accounts Payable										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	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=(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	25,408,420.47	5,969,258.38	0.00	0.00	31,377,678.85	79,065.60	3,945,847.43	0.00	20,902,204.20	24,947,117.43	0.00	16,900.94	0.00	236,187.60	253,088.54	25,200,205.97	56,577,884.82	0.00	0.00	0.00	0.00	25,408,420.47	5,969,258.38	0.00	0.00	31,377,678.85	56,577,884.82
Notice of Cash Allocation (NCA)	25,408,420.47	5,969,258.38	0.00	0.00	31,377,678.85	79,065.60	3,945,847.43	0.00	20,902,204.20	24,947,117.43	0.00	16,900.94	0.00	236,187.60	253,088.54	25,200,205.97	56,577,884.82	0.00	0.00	0.00	0.00	25,408,420.47	5,969,258.38	0.00	0.00	31,377,678.85	56,577,884.82
MOE Checks Issued	25,408,420.47	5,969,258.38	0.00	0.00	31,377,678.85	79,065.60	3,945,847.43	0.00	20,902,204.20	24,947,117.43	0.00	16,900.94	0.00	236,187.60	253,088.54	25,200,205.97	56,577,884.82	0.00	0.00	0.00	0.00	25,408,420.47	5,969,258.38	0.00	0.00	31,377,678.85	56,577,884.82
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
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
MOE 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
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
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
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
TOTAL CASH DISBURSEMENTS	25,408,420.47	5,969,258.38	0.00	0.00	31,377,678.85	79,065.60	3,945,847.43	0.00	20,902,204.20	24,947,117.43	0.00	16,900.94	0.00	236,187.60	253,088.54	25,200,205.97	56,577,884.82	0.00	0.00	0.00	0.00	25,408,420.47	5,969,258.38	0.00	0.00	31,377,678.85	56,577,884.82
NON-CASH DISBURSEMENTS	1,545,140.20	179,346.20	0.00	0.00	1,724,486.40	1,404.24	187,626.64	0.00	1,232,779.34	1,442,210.42	0.00	405.82	0.00	16,044.52	16,450.34	1,458,660.76	3,183,147.16	0.00	0.00	0.00	0.00	1,545,140.20	179,346.20	0.00	0.00	1,724,486.40	3,183,147.16
Tax Remittance Advices Issued (TRA)	1,545,140.20	179,346.20	0.00	0.00	1,724,486.40	1,404.24	187,626.64	0.00	1,232,779.34	1,442,210.42	0.00	405.82	0.00	16,044.52	16,450.34	1,458,660.76	3,183,147.16	0.00	0.00	0.00	0.00	1,545,140.20	179,346.20	0.00	0.00	1,724,486.40	3,183,147.16
Non-Cash Assistance 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 effected through outright deductions from claims (Advice type 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement 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
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
Others (TDF, STI-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	1,545,140.20	179,346.20	0.00	0.00	1,724,486.40	1,404.24	187,626.64	0.00	1,232,779.34	1,442,210.42	0.00	405.82	0.00	16,044.52	16,450.34	1,458,660.76	3,183,147.16	0.00	0.00	0.00	0.00	1,545,140.20	179,346.20	0.00	0.00	1,724,486.40	3,183,147.16
GRAND TOTAL	26,953,560.67	6,148,604.58	0.00	0.00	33,102,165.25	80,470.84	4,133,474.07	0.00	21,135,983.54	26,389,327.85	0.00	17,306.76	0.00	252,232.12	269,538.88	26,658,866.73	59,761,032.00	0.00	0.00	0.00	0.00	26,953,560.67	6,148,604.58	0.00	0.00	33,102,165.25	59,761,032.00

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	384,741,525.11	54,751,420.16	339,492,451.27
NCA	285,867,371.00	51,482,275.30	317,138,346.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,163,082.11	3,213,053.16	22,376,135.27
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	384,741,525.11	54,751,420.16	339,492,451.27
Less:	0.00	0.00	0.00
Lapsed NCA	2,979,154.21	0.00	2,979,154.21
Disbursements	282,991,826.96	53,982,047.17	336,043,874.07
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Disbursement 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. TDF, STI- Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/unused checks)	0.00	769,372.99	769,372.99
Balance of Disbursement Authorities as at date	98,830,699.90	1,569,045.98	102,545,699.88
Total Disbursements Program	259,891,838.86	53,982,047.17	336,043,874.07
Less: Actual Disbursements	91,763,173.16	(15,552,047.17)	45,351,126.93
(Over)/Under spending			

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: 2021-09-07 09:34:58

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date:

Approved:

DR. [illegible] V. BRIONES
Director, ITDI
Date:

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 005 0000000
Fund Cluster: 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget																						
						Prior Year's Accounts Payable					Current Year's Accounts Payable							Trust Liabilities				Grand Total					
	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	FinEx	CO	TOTAL	Remarks
1	2	3	4	5	6=(3+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	3,089,885.44	6,860,702.37	0.00	13,566,821.00	23,517,408.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,517,408.81	0.00	0.00	0.00	0.00	3,089,885.44	6,860,702.37	0.00	13,566,821.00	23,517,408.81	
Notice of Cash Allocation (NCA)	3,089,885.44	6,860,702.37	0.00	13,566,821.00	23,517,408.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,517,408.81	0.00	0.00	0.00	0.00	3,089,885.44	6,860,702.37	0.00	13,566,821.00	23,517,408.81	
MOS Checks Issued	3,089,885.44	6,860,702.37	0.00	13,566,821.00	23,517,408.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,517,408.81	0.00	0.00	0.00	0.00	3,089,885.44	6,860,702.37	0.00	13,566,821.00	23,517,408.81	
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	
MOS 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	
Adv[illegible] 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	
W[illegible]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	
Cas[illegible] 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	
TOTAL CA[illegible]BURSEMENTS	3,089,885.44	6,860,702.37	0.00	13,566,821.00	23,517,408.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,517,408.81	0.00	0.00	0.00	0.00	3,089,885.44	6,860,702.37	0.00	13,566,821.00	23,517,408.81	
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 Advices 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(TEF, 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	
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	3,089,885.44	6,860,702.37	0.00	13,566,821.00	23,517,408.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,517,408.81	0.00	0.00	0.00	0.00	3,089,885.44	6,860,702.37	0.00	13,566,821.00	23,517,408.81	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	484,846,483.00	71,149,129.00	555,995,612.00
NCA	484,846,483.00	71,149,129.00	555,995,612.00
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	484,846,483.00	71,149,129.00	555,995,612.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	109,906,192.21	23,517,408.81	132,523,601.02
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. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/stated checks)	0.00	0.00	0.00
Balance of [illegible] Authorities as at date	375,940,290.79	47,631,720.19	423,472,010.98
Total Dis[illegible]ers	0.00	0.00	0.00
Less: "Ad[illegible]ts	0.00	0.00	0.00
(Over)/Under [illegible]	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: 2021-08-10 11:13:14

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date:

Approved:

DR. ANNABELLE V. BRIONES
Director IV, ITDI
Date:

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