FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	16,034,634.98	5,313,125.49	0.00	0.00	21,347,760.47	1,388.38	36,891.45	0.00	7,039,843.76	7,078,223.59	0.00	8,496.75	0.00	0.00	8,496.75	7,086,720.34	28,434,480.81	0.00	0.00	0.00	0.00	16,036,023.36	5,350,513.69	0.00	7,039,943.76	28,434,480.81	
Notice of Cash Allocation (NCA)	16,034,634.98	5,313,125.49	0.00	0.00	21,347,760.47	1,388.38	36,891.45	0.00	7,039,843.76	7,078,223.59	0.00	8,496.75	0.00	0.00	8,496.75	7,086,720.34	28,434,480.81	0.00	0.00	0.00	0.00	16,036,023.36	5,350,513.69	0.00	7,039,943.76	28,434,480.81	
MDS Checks Issued	16,034,634.98	5,313,125.49	0.00	0.00	21,347,760.47	1,388.38	36,891.45	0.00	7,039,843.76	7,078,223.59	0.00	8,496.75	0.00	0.00	8,496.75	7,086,720.34	28,434,480.81	0.00	0.00	0.00	0.00	16,036,023.36	5,350,513.69	0.00	7,039,943.76	28,434,480.81	
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	
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 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	
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	16,034,634.98	5,313,125.49	0.00	0.00	21,347,760.47	1,388.38	36,891.45	0.00	7,039,843.76	7,078,223.59	0.00	8,496.75	0.00	0.00	8,496.75	7,086,720.34	28,434,480.81	0.00	0.00	0.00	0.00	16,036,023.36	5,350,513.69	0.00	7,039,943.76	28,434,480.81	
NON-CASH DISBURSEMENTS	1,587,010.90	182,384.55	0.00	0.00	1,769,375.45	0.00	2,419.04	0.00	402,747.52	405,166.56	0.00	0.00	0.00	0.00	0.00	405,166.56	2,174,542.01	0.00	0.00	0.00	0.00	1,587,010.90	184,783.59	0.00	402,747.52	2,174,542.01	
Tax Remittance Advices Issued (TRA)	1,587,010.90	182,384.55	0.00	0.00	1,769,375.45	0.00	2,419.04	0.00	402,747.52	405,166.56	0.00	0.00	0.00	0.00	0.00	405,166.56	2,174,542.01	0.00	0.00	0.00	0.00	1,587,010.90	184,783.59	0.00	402,747.52	2,174,542.01	
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	1,587,010.90	182,384.55	0.00	0.00	1,769,375.45	0.00	2,419.04	0.00	402,747.52	405,166.56	0.00	0.00	0.00	0.00	0.00	405,166.56	2,174,542.01	0.00	0.00	0.00	0.00	1,587,010.90	184,783.59	0.00	402,747.52	2,174,542.01	
GRAND TOTAL	17,621,645.88	5,495,490.04	0.00	0.00	23,117,135.92	1,388.38	39,310.49	0.00	7,442,591.28	7,483,390.15	0.00	8,496.75	0.00	0.00	8,496.75	7,491,886.90	30,609,022.82	0.00	0.00	0.00	0.00	17,623,034.26	5,543,297.28	0.00	7,442,691.28	30,609,022.82	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	254,153,481.10	30,587,542.01	284,741,023.11
NCA	237,244,971.00	28,413,000.00	265,657,971.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,908,510.10	2,174,542.01	19,083,052.11
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	254,153,481.10	30,587,542.01	284,741,023.11
Less:	0.00	0.00	0.00
Lapsed NCA	2,076,574.01	2,822.20	2,079,196.21
Disbursements	252,052,804.08	30,609,022.82	282,661,826.90
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/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	24,103.01	(24,103.01)	0.00
Total Disbursements Program	316,141,000.00	28,274,000.00	344,415,000.00
Less: *Actual Disbursements	252,052,804.08	30,609,022.82	282,661,826.90
(Over)/Under spending	64,088,195.92	(2,335,022.82)	61,753,173.10

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

Certified Correct:

SOLEDAD S. REYES
Accountant IV
Date: 2021-07-23 11:11:16

Recommending Approval:

DR. JANET F. QUIZON
Chief, Finance Management Division
Date:

Approved By:

DR. ANNABELLE V. BRIONES
Director IV-ITDI
Date: 2021-07-07 15:15:17

This report was generated using the Unified Reporting System on 23/07/2021 03:14 version:FAR4.1.2 ; Status : SUBMITTED

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

FAR No. 4

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					
						Prior Year's Accounts Payable						Current Year's Accounts Payable															
	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=(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	3,746,870.23	15,838,046.94	0.00	4,438,853.85	24,023,771.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,023,771.02	0.00	0.00	0.00	0.00	3,746,870.23	15,838,046.94	0.00	4,438,853.85	24,023,771.02	
Notice of Cash Allocation (NCA)	3,746,870.23	15,838,046.94	0.00	4,438,853.85	24,023,771.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,023,771.02	0.00	0.00	0.00	0.00	3,746,870.23	15,838,046.94	0.00	4,438,853.85	24,023,771.02	
MDS Checks Issued	3,746,870.23	15,838,046.94	0.00	4,438,853.85	24,023,771.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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 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	
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	3,746,870.23	15,838,046.94	0.00	4,438,853.85	24,023,771.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,023,771.02	0.00	0.00	0.00	0.00	3,746,870.23	15,838,046.94	0.00	4,438,853.85	24,023,771.02	
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	3,746,870.23	15,838,046.94	0.00	4,438,853.85	24,023,771.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,023,771.02	0.00	0.00	0.00	0.00	3,746,870.23	15,838,046.94	0.00	4,438,853.85	24,023,771.02	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	310,670,124.00	174,176,358.00	484,846,483.00
NCA	310,670,124.00	174,176,358.00	484,846,483.00
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	0.00	0.00	0.00
Less:	310,670,124.00	174,176,358.00	484,846,483.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	84,982,421.19	24,023,771.02	109,006,192.21
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. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	225,687,702.81	150,152,587.98	375,840,290.79
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	0.00	0.00	0.00

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

Certified Correct:

SOLEDAD S. REYES
Accountant IV
Date: 2021-07-07 15:14:44

Recommending Approval:

DR. JANET F. QUIZON
Chief, Finance Management Division
Date:

Approved By:

DR. ANNABELLE V. BRIONES
Director IV-ITDI
Date: 2021-07-07 15:15:17

This report was generated using the Unified Reporting System on 07/07/2021 06:00 version:FAR4.1.2 ; Status : SUBMITTED