FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2020

Department :Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code : 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					TOTAL	SUB-TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	30,373,450.74	4,497,873.26	0.00	513,778.22	35,385,102.22	155,195.07	485,379.19	0.00	18,803,106.37	19,443,680.63	0.00	115,622.43	0.00	0.00	115,622.43	19,559,303.06	54,944,405.28	0.00	0.00	0.00	0.00	30,528,645.81	5,098,874.88	0.00	19,316,884.59	54,944,405.28		
Notice of Cash Allocation (NCA)	30,373,450.74	4,497,873.26	0.00	513,778.22	35,385,102.22	155,195.07	485,379.19	0.00	18,803,106.37	19,443,680.63	0.00	115,622.43	0.00	0.00	115,622.43	19,559,303.06	54,944,405.28	0.00	0.00	0.00	0.00	30,528,645.81	5,098,874.88	0.00	19,316,884.59	54,944,405.28		
MDS Checks Issued	30,373,450.74	4,497,873.26	0.00	513,778.22	35,385,102.22	155,195.07	485,379.19	0.00	18,803,106.37	19,443,680.63	0.00	115,622.43	0.00	0.00	115,622.43	19,559,303.06	54,944,405.28	0.00	0.00	0.00	0.00	30,528,645.81	5,098,874.88	0.00	19,316,884.59	54,944,405.28		
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		
[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] 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		
Cas[illegible]ment 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	30,373,450.74	4,497,873.26	0.00	513,778.22	35,385,102.22	155,195.07	485,379.19	0.00	18,803,106.37	19,443,680.63	0.00	115,622.43	0.00	0.00	115,622.43	19,559,303.06	54,944,405.28	0.00	0.00	0.00	0.00	30,528,645.81	5,098,874.88	0.00	19,316,884.59	54,944,405.28		
NON-CASH DISBURSEMENTS	7,993,797.55	183,095.91	0.00	29,081.78	8,205,975.24	0.00	28,039.72	0.00	1,067,603.88	1,095,643.60	10,394.39	3,053.46	0.00	0.00	13,447.85	1,109,091.45	9,315,066.69	0.00	0.00	0.00	0.00	8,004,191.94	214,189.09	0.00	1,096,685.66	9,315,066.69		
Tax Remittance Advices Issued (TRA)	7,993,797.55	183,095.91	0.00	29,081.78	8,205,975.24	0.00	28,039.72	0.00	1,067,603.88	1,095,643.60	10,394.39	3,053.46	0.00	0.00	13,447.85	1,109,091.45	9,315,066.69	0.00	0.00	0.00	0.00	8,004,191.94	214,189.09	0.00	1,096,685.66	9,315,066.69		
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	7,993,797.55	183,095.91	0.00	29,081.78	8,205,975.24	0.00	28,039.72	0.00	1,067,603.88	1,095,643.60	10,394.39	3,053.46	0.00	0.00	13,447.85	1,109,091.45	9,315,066.69	0.00	0.00	0.00	0.00	8,004,191.94	214,189.09	0.00	1,096,685.66	9,315,066.69		
GRAND TOTAL	38,367,248.29	4,680,969.17	0.00	542,860.00	43,591,077.46	155,195.07	513,418.91	0.00	19,870,710.25	20,539,324.23	10,394.39	118,675.89	0.00	0.00	129,070.28	20,668,394.51	64,259,471.97	0.00	0.00	0.00	0.00	38,532,837.75	5,313,063.97	0.00	20,413,570.25	64,259,471.97		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	221,008,975.33	36,453,066.69	257,462,042.02
NCA	217,955,664.00	27,138,000.00	245,093,664.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,053,311.33	9,315,066.69	12,368,378.02
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	221,008,975.33	36,453,066.69	257,462,042.02
Less:	0.00	0.00	0.00
Lapsed NCA	405,936.88	59,384,773.53	59,790,710.41
Disbursements	133,411,859.64	64,259,471.97	197,671,331.61
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. cancelled/stated checks)	0.00	0.00	0.00
Balan[illegible]ment Authorities as at date	87,191,178.81	(87,191,178.81)	0.00
Total [illegible]s Program	369,725,000.00	28,042,000.00	397,767,000.00
Less: [illegible]ursements	133,411,859.64	64,259,471.97	197,671,331.61
(Over)/Under spending	236,313,140.36	(36,217,471.97)	200,095,668.39

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:

Recommending Approval:

DR. JANET [illegible] QUIZON
FMD CHIEF
Date:

Approved By:

DR. ANNABELLE V. BRIONES
DIRECTOR
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	2,307,129.93	3,173,900.87	0.00	5,191,283.52	10,672,314.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,672,314.32	0.00	0.00	0.00	0.00	2,307,129.93	3,173,900.87	0.00	5,191,283.52	10,672,314.32	
Notice of Cash Allocation (NCA)	2,307,129.93	3,173,900.87	0.00	5,191,283.52	10,672,314.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,672,314.32	0.00	0.00	0.00	0.00	2,307,129.93	3,173,900.87	0.00	5,191,283.52	10,672,314.32	
MDS [illegible] Issued	2,307,129.93	3,173,900.87	0.00	5,191,283.52	10,672,314.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,672,314.32	0.00	0.00	0.00	0.00	2,307,129.93	3,173,900.87	0.00	5,191,283.52	10,672,314.32	
[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	
No[illegible] 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 [illegible] 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	2,307,129.93	3,173,900.87	0.00	5,191,283.52	10,672,314.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,672,314.32	0.00	0.00	0.00	0.00	2,307,129.93	3,173,900.87	0.00	5,191,283.52	10,672,314.32	
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	2,307,129.93	3,173,900.87	0.00	5,191,283.52	10,672,314.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,672,314.32	0.00	0.00	0.00	0.00	2,307,129.93	3,173,900.87	0.00	5,191,283.52	10,672,314.32	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	449,213,104.00	0.00	449,213,104.00
NCA	449,213,104.00	0.00	449,213,104.00
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	449,213,104.00	0.00	449,213,104.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	58,104,032.79	10,672,314.32	68,776,347.11
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
Li[illegible]ages and similar claims	0.00	0.00	0.00
O[illegible] BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Addit[illegible]ments (e.g. canceled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	391,109,071.21	(10,672,314.32)	380,436,756.89
Total Disbursements Program	0.00	0.00	0.00
Less: **Actual Disbursements	35,758,082.11	0.00	35,758,082.11
(Over)/Under spending	(35,758,082.11)	0.00	(35,758,082.11)

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:

Recommending Approval:

DR. JANET [illegible] QUIZON
FMD CHIEF
Date:

Approved By:

DR. ARNABELLE V. BRIONES
DIRECTOR
Date:

ok
7/14

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2020

FAR NO. 4
(page 1 of 2)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4
Notice of Cash Allocation													
MDS Checks Issued	30,373,450.74	4,497,873.26	513,778.22	35,385,102.22	155,195.07	485,379.19	18,803,106.37	19,443,680.63	0.00	115,622.43	0.00	115,622.43	54,944,405.28
Tax Remittance Advices Issued	7,993,797.55	183,095.91	29,081.78	8,205,975.24	0.00	28,039.72	1,067,603.88	1,095,643.60	10,394.39	3,053.46	0.00	13,447.85	9,315,066.69
TOTAL	**38,367,248.29**	**4,680,969.17**	**542,860.00**	**43,591,077.46**	**155,195.07**	**513,418.91**	**19,870,710.25**	**20,539,324.23**	**10,394.39**	**118,675.89**	**0.00**	**129,070.28**	**64,259,471.97**

SUMMARY:	Previous Report (MAY 2020)	This month (JUNE 2020)	As of Date
Total Disbursement Authorities Received			
NCA-General Fund	217,955,664.00	27,138,000.00	245,093,664.00
TRA	3,053,311.33	9,315,066.69	12,368,378.02
Total disbursements Authorities Available	**221,008,975.33**	36,453,066.69	257,462,042.02
Less: Lapsed NCA	405,936.88	59,384,773.53	59,790,710.41
Disbursements	133,411,859.64	64,259,471.97	197,671,331.61
Balance of Disbursements Authorities as of to date	**87,191,178.81**	**(87,191,178.81)**	**0.00**

	Previous Report (MAY 2020)	This month (JUNE 2020)	As of Date
Total Disbursements Program	369,725,000.00	28,042,000.00	397,767,000.00
Less: Actual Disbursements	133,411,859.64	64,259,471.97	197,671,331.61
(Over/under spending)	236,313,140.36	(36,217,471.97)	200,095,668.39

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2020

FAR NO. 4
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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

PARTICULARS	TRUST LIABILITIES				OTHERS	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(6)				(7)	(8)				(9)
Notice of Cash Allocation										
MDS Checks Issued	2,307,129.93	3,173,900.87	5,191,283.52	10,672,314.32	0.00	32,835,775.74	8,272,775.75	24,508,168.11	65,616,719.60	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	8,004,191.94	214,189.09	1,096,685.66	9,315,066.69	
TOTAL	2,307,129.93	3,173,900.87	5,191,283.52	10,672,314.32	0.00	40,839,967.68	8,486,964.84	25,604,853.77	74,931,786.29	

SUMMARY:	Previous Report (MAY 2020)	This month (JUNE 2020)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	449,213,104.00	0.00	449,213,104.00
Total disbursements Authorities Available	**449,213,104.00**	0.00	**449,213,104.00**
Less: Disbursements	58,104,032.79	10,672,314.32	68,776,347.11
Balance of Disbursements Autorities as of to date	**391,109,071.21**	**(10,672,314.32)**	**380,436,756.89**

Certified Correct:

SOLEDAD S. REYES
Accountant IV

Date: _____

Approved by:

DR. ANNABELLE V. BRIONES
Director IV, ITDI

Date: _____