FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	13,303,411.76	4,906,395.82	0.00	0.00	18,209,807.58	87,796.17	926,141.01	0.00	17,122,713.04	18,136,650.22	0.00	0.00	0.00	0.00	0.00	18,136,650.22	36,346,457.80	0.00	0.00	0.00	0.00	13,391,207.93	5,832,536.83	0.00	17,122,713.04	36,346,457.80	
Notice of Cash Allocation (NCA)	13,303,411.76	4,906,395.82	0.00	0.00	18,209,807.58	87,796.17	926,141.01	0.00	17,122,713.04	18,136,650.22	0.00	0.00	0.00	0.00	0.00	18,136,650.22	36,346,457.80	0.00	0.00	0.00	0.00	13,391,207.93	5,832,536.83	0.00	17,122,713.04	36,346,457.80	
MDS Checks Issued	13,303,411.76	4,906,395.82	0.00	0.00	18,209,807.58	87,796.17	926,141.01	0.00	17,122,713.04	18,136,650.22	0.00	0.00	0.00	0.00	0.00	18,136,650.22	36,346,457.80	0.00	0.00	0.00	0.00	13,391,207.93	5,832,536.83	0.00	17,122,713.04	36,346,457.80	
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	13,303,411.76	4,906,395.82	0.00	0.00	18,209,807.58	87,796.17	926,141.01	0.00	17,122,713.04	18,136,650.22	0.00	0.00	0.00	0.00	0.00	18,136,650.22	36,346,457.80	0.00	0.00	0.00	0.00	13,391,207.93	5,832,536.83	0.00	17,122,713.04	36,346,457.80	
NON-CASH DISBURSEMENTS	1,730,556.69	147,937.05	0.00	0.00	1,878,493.74	0.00	52,054.42	0.00	1,304,475.94	1,356,530.36	0.00	0.00	0.00	0.00	0.00	1,356,530.36	3,235,024.10	0.00	0.00	0.00	0.00	1,730,556.69	199,991.47	0.00	1,304,475.94	3,235,024.10	
Tax Remittance Advices Issued (TRA)	1,730,556.69	147,937.05	0.00	0.00	1,878,493.74	0.00	52,054.42	0.00	1,304,475.94	1,356,530.36	0.00	0.00	0.00	0.00	0.00	1,356,530.36	3,235,024.10	0.00	0.00	0.00	0.00	1,730,556.69	199,991.47	0.00	1,304,475.94	3,235,024.10	
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	1,730,556.69	147,937.05	0.00	0.00	1,878,493.74	0.00	52,054.42	0.00	1,304,475.94	1,356,530.36	0.00	0.00	0.00	0.00	0.00	1,356,530.36	3,235,024.10	0.00	0.00	0.00	0.00	1,730,556.69	199,991.47	0.00	1,304,475.94	3,235,024.10	
GRAND TOTAL	15,033,968.45	5,054,332.87	0.00	0.00	20,088,301.32	87,796.17	978,195.43	0.00	18,427,188.98	19,493,180.58	0.00	0.00	0.00	0.00	0.00	19,493,180.58	39,581,481.90	0.00	0.00	0.00	0.00	15,121,764.62	6,032,528.30	0.00	18,427,188.98	39,581,481.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	167,541,024.23	42,976,024.10	210,517,048.33
NCA	156,398,971.00	39,741,000.00	196,139,971.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,142,053.23	3,235,024.10	14,377,077.33
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	167,541,024.23	42,976,024.10	210,517,048.33
Less:	0.00	0.00	0.00
Lapsed NCA	2,076,574.01	0.00	2,076,574.01
Disbursements	165,464,450.22	39,581,481.90	205,045,932.12
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
Balance of Disbursement Authorities as at date	0.00	3,394,542.20	3,394,542.20
Total Disbursements Program	182,201,000.00	76,970,000.00	239,171,000.00
Less: *Actual Disbursements	165,464,450.22	39,581,481.90	205,045,932.12
(Over)/Under spending	(3,263,450.22)	37,388,518.10	34,125,067.88

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

Certified Correct:

SOLEDAD S. REYES
Accountant IV
Date: .2021-05-11 15:25:04

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date:

Approved By:

DR. ANNABELLE V. BRIONES
Director IV, ITDI
Date: 2021-05-11 15:25:33

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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											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	1,723,856.44	23,088,397.60	0.00	27,080,125.77	51,892,379.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,892,379.81	0.00	0.00	0.00	0.00	1,723,856.44	23,088,397.60	0.00	27,080,125.77	51,892,379.81	
Notice of Cash Allocation (NCA)	1,723,856.44	23,088,397.60	0.00	27,080,125.77	51,892,379.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,892,379.81	0.00	0.00	0.00	0.00	1,723,856.44	23,088,397.60	0.00	27,080,125.77	51,892,379.81	
MDS Checks Issued	1,723,856.44	23,088,397.60	0.00	27,080,125.77	51,892,379.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,892,379.81	0.00	0.00	0.00	0.00	1,723,856.44	23,088,397.60	0.00	27,080,125.77	51,892,379.81	
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	1,723,856.44	23,088,397.60	0.00	27,080,125.77	51,892,379.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,892,379.81	0.00	0.00	0.00	0.00	1,723,856.44	23,088,397.60	0.00	27,080,125.77	51,892,379.81	
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	1,723,856.44	23,088,397.60	0.00	27,080,125.77	51,892,379.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,892,379.81	0.00	0.00	0.00	0.00	1,723,856.44	23,088,397.60	0.00	27,080,125.77	51,892,379.81	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	91,958,252.00	214,746,260.00	306,704,512.00
NCA	91,958,252.00	214,746,260.00	306,704,512.00
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	91,958,252.00	214,746,260.00	306,704,512.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	15,281,940.28	51,892,379.81	67,174,320.09
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	76,676,311.72	162,853,880.19	239,530,191.91
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 disbursemnt (column 27).

Certified Correct:

SOLEDAD S. REYES
Accountant IV
Date: 2021-05-11 15:25:04

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date:

Approved by:

DR. ANNABELLE V. BRIONES
Director IV, ITDI
Date: 2021-05-11 15:25:33

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