

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2014

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 (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL (5)=2+3+4	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
(2)	(3)				(4)									
Notice of Cash Allocation														
MDS Checks Issued	22,290,171.29	2,447,192.78	0.00	24,737,364.07	0.00	0.00	0.00	0.00	0.00	0.00	459,028.75	44,480.24	503,508.99	25,240,873.06
Tax Remittance Advices Issued	3,330,793.47	85,424.24	-	3,416,217.71	0.00	0.00	0.00	0.00	0.00	0.00	4,915.41	2,517.76	7,433.17	3,423,650.88
TOTAL	25,620,964.76	2,532,617.02	0.00	28,153,581.78	0.00	0.00	0.00	0.00	0.00	0.00	463,944.16	46,998.00	510,942.16	28,664,523.94

SUMMARY:	Previous Report (as of NOVEMBER 2014)	This month (DECEMBER 2014)	As of Date
Total Disbursement Authorities Received			
NCA-General Fund	303,782,575.00	24,600,250.00	328,382,825.00
TRA	31,381,449.62	3,423,650.88	34,805,100.50
Total disbursements Authorities Available	<u>335,164,024.62</u>	<u>28,023,900.88</u>	<u>363,187,925.50</u>
Less: Lapsed NCA	255,875.21	44,533.35	300,408.56
Disbursements	333,905,484.90	28,664,523.94	362,570,008.84
Balance of Disbursements Authorities as of to date	<u>1,002,664.51</u>	<u>(685,156.41)</u>	<u>317,508.10</u>

	Previous Report (NOVEMBER 2014)	This month (DECEMBER 2014)	As of Date
Total Disbursements Program	296,654,000.00	18,043,000.00	314,697,000.00
Less: Actual Disbursements	333,905,484.90	28,664,523.94	362,570,008.84
(Over/under spending)	<u>(37,251,484.90)</u>	<u>(10,621,523.94)</u>	<u>(47,873,008.84)</u>

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Fund: General and MDS Trust Fund

PARTICULARS (1)	TRUST LIABILITIES				OTHERS (7)	GRAND TOTAL				REMARKS (9)
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(6)					(8)				
Notice of Cash Allocation										
MDS Checks Issued	1,248,819.75	20,425,437.37	1,857,504.43	23,531,761.55	0.00	23,538,991.04	23,331,658.90	1,901,984.67	48,772,634.61	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	3,330,793.47	90,339.65	2,517.76	3,423,650.88	
TOTAL	1,248,819.75	20,425,437.37	1,857,504.43	23,531,761.55	0.00	26,869,784.51	23,421,998.55	1,904,502.43	52,196,285.49	

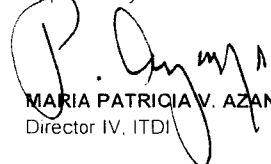
SUMMARY:	Previous Report (as of NOVEMBER 2014)	This month (DECEMBER 2014)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	<u>139,020,209.00</u>	<u>553,324.00</u>	<u>139,573,533.00</u>
Total disbursements Authorities Available	139,020,209.00	553,324.00	139,573,533.00
Less: Disbursements	<u>59,090,891.29</u>	<u>23,531,761.55</u>	<u>82,622,652.84</u>
Balance of Disbursements Authorities as of to date	<u>79,929,317.71</u>	<u>(22,978,437.55)</u>	<u>56,950,880.16</u>
Note: TOTAL DISBURSEMENT as of OCTOBER 31, 2014	52,234,027.90		
Forwarded to NOVEMBER Disbursement	<u>53,130,575.80</u>		
	(896,547.90)		
TOTAL DISBURSEMENT REPORTED as of NOV. 30, 2014	<u>59,987,439.19</u>		
CORRECTED TOTAL DISBURSEMENT as of NOV. 30, 2014	<u><u>59,090,891.29</u></u>		

Certified Correct:


SOLEDAD S. REYES
Accountant IV

Date: _____

Approved by:


MARIA PATRICIA V. AZANZA, Ph. D
Director IV, ITDI

Date: _____