

MONTHLY REPORT OF DISBURSEMENTS
For the month of **DECEMBER 2015**

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

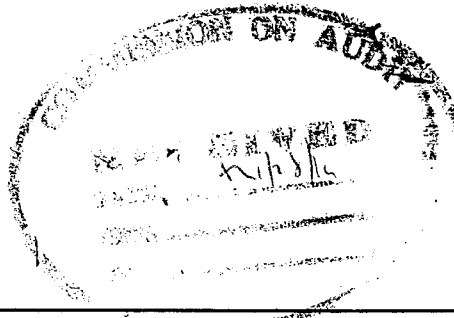
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL (5)=2+3+4	
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
(1)	(2)			(3)				(4)						
Notice of Cash Allocation														
MDS Checks Issued	26,299,726.97	6,329,455.29	140,344.25	32,769,526.51	0.00	0.00	0.00	0.00	(246,965.00)	653,039.26	2,718,167.85	3,124,242.11	35,893,768.62	
Tax Remittance Advices Issued	1,515,656.01	130,665.81	8,159.75	1,654,481.57	0.00	0.00	0.00	0.00	(17,283.00)	18,515.59	229,554.17	230,786.76	1,885,268.33	
TOTAL	27,815,382.98	6,460,121.10	148,504.00	34,424,008.08	0.00	0.00	0.00	0.00	(264,248.00)	671,554.85	2,947,722.02	3,355,028.87	37,779,036.95	

SUMMARY:	Previous Report (NOVEMBER 2015)	This month (DECEMBER 2015)	As of Date
Total Disbursement Authorities Received			
NCA-General Fund	256,768,041.00	20,442,196.00	277,210,237.00
TRA	26,727,313.15	1,885,268.33	28,612,581.48
Total disbursements Authorities Available	<u>283,495,354.15</u>	<u>22,327,464.33</u>	<u>305,822,818.48</u>
Less: Lapsed NCA	20,349,162.96	0.00	20,349,162.96
Disbursements	243,809,823.34	37,779,036.95	281,588,860.29
Balance of Disbursements Authorities as of to date	<u>19,336,367.85</u>	<u>(15,451,572.62)</u>	<u>3,884,795.23</u>

	Previous Report (NOVEMBER 2015)	This month (DECEMBER 2015)	As of Date
Total Disbursements Program	247,772,000.00	17,286,000.00	265,058,000.00
Less: Actual Disbursements (Over/under spending)	<u>243,809,823.34</u>	<u>37,779,036.95</u>	<u>281,588,860.29</u>
	<u>3,962,176.66</u>	<u>(20,493,036.95)</u>	<u>(16,530,860.29)</u>

NOTE: Adjustment on Current Year's Accounts Payable (PS) for the month of June and August 2015

	Reported As	Correct Amount	As Corrected
JUNE			
Current Year's Accounts Payable (PS)	141,040.00		
Current Year Budget (PS)	31,176,332.47	141,040.00	31,317,372.47
AUGUST			
Current Year's Accounts Payable (PS)	123,208.00		
Current Year Budget (PS)	14,917,582.14	123,208.00	15,040,790.14



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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	1,580,427.50	6,078,846.34	365,460.72	8,024,734.56	0.00	27,633,189.47	13,061,340.89	3,223,972.82	43,918,503.18	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	1,498,373.01	149,181.40	237,713.92	1,885,268.33	
TOTAL	1,580,427.50	6,078,846.34	365,460.72	8,024,734.56	0.00	29,131,562.48	13,210,522.29	3,461,686.74	45,803,771.51	


SUMMARY:	Previous Report (NOVEMBER 2015)	This month (DECEMBER 2015)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	<u>162,931,247.00</u>	<u>0.00</u>	<u>162,931,247.00</u>
Total disbursements Authorities Available	<u>162,931,247.00</u>	<u>0.00</u>	<u>162,931,247.00</u>
Less: Disbursements	<u>55,495,247.07</u>	<u>8,024,734.56</u>	<u>63,519,981.63</u>
Balance of Disbursements Authorities as of to date	<u><u>107,435,999.93</u></u>	<u><u>(8,024,734.56)</u></u>	<u><u>99,411,265.37</u></u>

Certified Correct:


SOLEDAD S. REYES
Accountant IV

Date: _____

Approved by:


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

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER 2015**

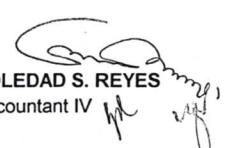
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Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

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	688,356.32	5,064,117.76	140,289.08	5,892,763.16	0.00	23,137,124.12	9,003,945.36	808,773.01	32,949,842.49	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	1,857,337.51	123,598.24	4,165.17	1,985,100.92	
TOTAL	688,356.32	5,064,117.76	140,289.08	5,892,763.16	0.00	24,994,461.63	9,127,543.60	812,938.18	34,934,943.41	

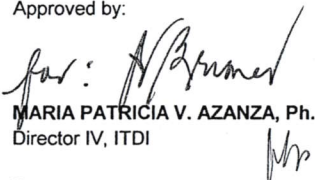
SUMMARY:	Previous Report (AUGUST 2015)	This month (SEPTEMBER 2015)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	<u>98,719,087.00</u>	<u>62,253,264.00</u>	<u>160,972,351.00</u>
Total disbursements Authorities Available	<u>98,719,087.00</u>	<u>62,253,264.00</u>	<u>160,972,351.00</u>
Less: Disbursements	<u>37,408,262.19</u>	<u>5,892,763.16</u>	<u>43,301,025.35</u>
Balance of Disbursements Authorities as of to date	<u><u>61,310,824.81</u></u>	<u><u>56,360,500.84</u></u>	<u><u>117,671,325.65</u></u>

Certified Correct:


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