

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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 (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	
	(2)				(3)				(4)				
Notice of Cash Allocation													
MDS Checks Issued	23,986,575.94	11,526,083.46	51,644.79	35,564,304.19	(812,411.73)	5,241,486.44	6,477,079.18	10,906,153.89	0.00	80,978.00	0.00	80,978.00	46,551,436.08
Tax Remittance Advices Issued	2,197,190.83	296,675.22	-	2,493,866.05	0.00	413,909.47	392,602.78	806,512.25	0.00	994.00	0.00	994.00	3,301,372.30
TOTAL	26,183,766.77	11,822,758.68	51,644.79	38,058,170.24	(812,411.73)	5,655,395.91	6,869,681.96	11,712,666.14	0.00	81,972.00	0.00	81,972.00	49,852,808.38
SUMMARY:				Previous Report (NOVEMBER) 2020	This month (DECEMBER 2020)			As of Date					
Total Disbursement Authorities Received													
NCA-General Fund				490,765,407.00	45,794,064.00			536,559,471.00					
TRA				30,436,160.55	3,301,372.30			33,737,532.85					
Total disbursements Authorities Available				<u>521,201,567.55</u>	<u>49,095,436.30</u>			<u>570,297,003.85</u>					
Less: Lapsed NCA				78,335,295.68	3,242.02			78,338,537.70					
Disbursements				<u>442,105,657.77</u>	<u>49,852,808.38</u>			<u>491,958,466.15</u>					
Balance of Disbursements Authorities as of to date				<u><u>760,614.10</u></u>	<u><u>(760,614.10)</u></u>			<u><u>0.00</u></u>					
				Previous Report (NOVEMBER) 2020	This month (DECEMBER 2020)			As of Date					
Total Disbursements Program				756,427,000.00	29,691,000.00			786,118,000.00					
Less: Actual Disbursements				<u>442,105,657.77</u>	<u>49,852,808.38</u>			<u>491,958,466.15</u>					
(Over/under spending)				<u><u>314,321,342.23</u></u>	<u><u>(20,161,808.38)</u></u>			<u><u>294,159,533.85</u></u>					

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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	3,799,754.84	12,811,935.23	5,054,915.61	21,666,605.68	0.00	26,973,919.05	29,660,483.13	11,583,639.58	68,218,041.76	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	2,197,190.83	711,578.69	392,602.78	3,301,372.30	
TOTAL	3,799,754.84	12,811,935.23	5,054,915.61	21,666,605.68	0.00	29,171,109.88	30,372,061.82	11,976,242.36	71,519,414.06	

SUMMARY:	Previous Report (NOVEMBER 2020)	This month (DECEMBER 2020)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	<u>510,572,736.00</u>	<u>10,287,253.00</u>	<u>520,859,989.00</u>
Total disbursements Authorities Available	<u>510,572,736.00</u>	<u>10,287,253.00</u>	<u>520,859,989.00</u>
Less: Disbursements	<u>192,436,368.78</u>	<u>21,666,605.68</u>	<u>214,102,974.46</u>
Balance of Disbursements Authorities as of to date	<u><u>318,136,367.22</u></u>	<u><u>(11,379,352.68)</u></u>	<u><u>306,757,014.54</u></u>

Certified Correct:


SOLEDAD S. REYES
Accountant IV

Date: _____

Approved by:


DR. ANNABELLE V. BRIONES
Director IV, ITDI

Date: _____