

# FINANCE & MANAGEMENT DIVISION

## Accounting File Copy

FPM No. 4

### MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2015

Department: Department of Science and Technology (DOST)  
 Agency/Project: National Technology Development Institute  
 Operating Unit: NTDI  
 Fiscal Year: 2015  
 Fund Class: Regular Agency Fund

The Budget Officer: *[Signature]*  
 Date: 10/27/2015, 9:44 AM

Particulars	Current Year Budget				Prior Year Budget				Current Year Actuals				Prior Year Actuals				Year to Date								
	P1	P2	M005	CO	P1	P2	M005	CO	P1	P2	M005	CO	P1	P2	M005	CO	P1	P2	M005	CO	P1	P2	M005	CO	
<b>CHARGE ACCOUNTS</b>																									
1000-0000-0000-0000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL CHARGE ACCOUNTS</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>GENERAL LEDGER ACCOUNTS</b>																									
1000-0000-0000-0000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL GENERAL LEDGER ACCOUNTS</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>NON-CASH DISBURSEMENTS</b>																									
1000-0000-0000-0000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>GRAND TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

**APPENDIX A - Summary of Disbursements**

Particulars	YTD	This Month	As of Date
Total Disbursements Available for Obligation	1,000	1,000	1,000
Total Disbursements Available for Obligation	1,000	1,000	1,000
Total Disbursements Available for Obligation	1,000	1,000	1,000
Total Disbursements Available for Obligation	1,000	1,000	1,000
Total Disbursements Available for Obligation	1,000	1,000	1,000
Total Disbursements Available for Obligation	1,000	1,000	1,000

*[Signature]*  
 Date: 10/27/2015, 9:44 AM

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MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2023

Department: Department of Science and Technology (DOST)  
Agency/Center: National Technology Development Institute  
Project/Activity: National Technology Development Institute  
Fund Source: National Technology Development Institute  
Fund Character: 01 - Direct Expenses  
DIP: 1 - Direct Expenses

NSRF-ICTD Cluster 2-Flagship Agency Fund (20 Foreign Assisted Projects Fund- 03 Special Accounting/Indefinite/Quota Grant Fund- 04)

Particulars	Current Year Budget										Prior Year Budget										Current Year Actuals										Prior Year Actuals										
	PG	MO	1	2	3	4	5	6	7	8	PG	MO	1	2	3	4	5	6	7	8	PG	MO	1	2	3	4	5	6	7	8	PG	MO	1	2	3	4	5	6	7	8	
<b>GRAND TOTAL</b>	1,000,000.00	770,000.00									1,000,000.00	770,000.00										1,000,000.00	770,000.00									1,000,000.00	770,000.00								
<b>DETAILS</b>																																									
Agency Fund	1,000,000.00	770,000.00									1,000,000.00	770,000.00										1,000,000.00	770,000.00									1,000,000.00	770,000.00								
Activity Fund																																									
Project Fund																																									
Activity																																									
Project																																									
Activity																																									
Project																																									

Approved By:   
 Date: January 13, 2023  
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This report was prepared using the Budget Management System (BMS) as of January 13, 2023 10:40:00 AM.