

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **DECEMBER 2019**

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
					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	30,829,088.46	12,108,086.91	32,422,286.62	75,359,461.99	11,013.38	23,497,967.18	6,998,338.35	30,507,318.91	0.00	666,855.60	0.00	666,855.60	106,533,636.50
Tax Remittance Advices Issued	2,824,360.94	319,590.64	1,859,970.08	5,003,921.66	0.00	2,117,876.62	408,080.37	2,525,956.99	0.00	22,771.82	0.00	22,771.82	7,552,650.47
<b>TOTAL</b>	<b>33,653,449.40</b>	<b>12,427,677.55</b>	<b>34,282,256.70</b>	<b>80,363,383.65</b>	<b>11,013.38</b>	<b>25,615,843.80</b>	<b>7,406,418.72</b>	<b>33,033,275.90</b>	<b>0.00</b>	<b>689,627.42</b>	<b>0.00</b>	<b>689,627.42</b>	<b>114,086,286.97</b>

SUMMARY:	Previous Report (NOVEMBER 2019)	This month (DECEMBER 2019)	As of Date
Total Disbursement Authorities Received			
NCA-General Fund	639,915,824.00	25,119,000.00	665,034,824.00
TRA	34,027,262.26	7,552,650.47	41,579,912.73
Total disbursements Authorities Available	<u>673,943,086.26</u>	<u>32,671,650.47</u>	<u>706,614,736.73</u>
Less: Lapsed NCA	11,061,650.92	23,395,426.87	34,457,077.79
Disbursements	558,071,371.97	114,086,286.97	672,157,658.94
Balance of Disbursements Authorities as of to date	<u>104,810,063.37</u>	<u>(104,810,063.37)</u>	<u>0.00</u>

	Previous Report (NOVEMBER 2019)	This month (DECEMBER 2019)	As of Date
Total Disbursements Program	604,660,000.00	28,249,000.00	632,909,000.00
Less: Actual Disbursements	558,071,371.97	114,086,286.97	672,157,658.94
(Over/under spending)	<u>46,588,628.03</u>	<u>(85,837,286.97)</u>	<u>(39,248,658.94)</u>


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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	3,718,133.83	26,796,064.49	2,715,781.06	33,229,979.38	0.00	34,558,235.67	63,068,974.18	42,136,406.03	139,763,615.88	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	2,824,360.94	2,460,239.08	2,268,050.45	7,552,650.47	
<b>TOTAL</b>	<b>3,718,133.83</b>	<b>26,796,064.49</b>	<b>2,715,781.06</b>	<b>33,229,979.38</b>	<b>0.00</b>	<b>37,382,596.61</b>	<b>65,529,213.26</b>	<b>44,404,456.48</b>	<b>147,316,266.35</b>	

SUMMARY:	Previous Report (NOVEMBER 2019)	This month (DECEMBER 2019)	As of Date
Total Disbursement Authorities Received			
<b>NCA-Trust Fund</b>	<u>556,575,952.00</u>	<u>1,491,307.00</u>	<u>558,067,259.00</u>
Total disbursements Authorities Available	<u>556,575,952.00</u>	<u>1,491,307.00</u>	<u>558,067,259.00</u>
Less: Disbursements	<u>204,040,896.80</u>	<u>33,229,979.38</u>	<u>237,270,876.18</u>
Balance of Disbursements Authorities as of to date	<u><u>352,535,055.20</u></u>	<u><u>(31,738,672.38)</u></u>	<u><u>320,796,382.82</u></u>

Certified Correct:  
  
  
**SOLEDAD S. REYES**  
Accountant IV  
Date: \_\_\_\_\_

Approved by:  
  
  
**DR. ANNABELLE V. BRIONES**  
Director IV, ITDI  
Date: \_\_\_\_\_