

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

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

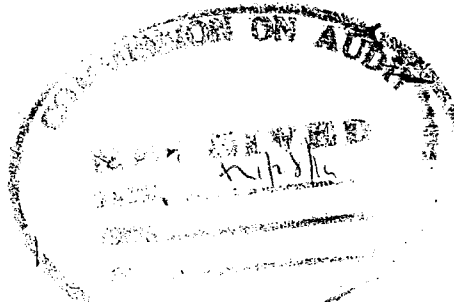
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL (5)=2+3+4
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				
Notice of Cash Allocation													
MDS Checks Issued	26,299,726.97	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	243,809,823.34	37,779,036.95	281,588,860.29
(Over/under spending)	<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



FMD Accounting File Copy

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2015

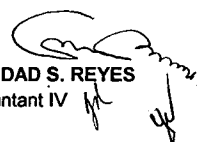
FAR NO. 4
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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

PARTICULARS (1)	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	162,931,247.00	0.00	162,931,247.00
Total disbursements Authorities Available	162,931,247.00	0.00	162,931,247.00
Less: Disbursements	55,495,247.07	8,024,734.56	63,519,981.63
Balance of Disbursements Authorities as of to date	<u>107,435,999.93</u>	<u>(8,024,734.56)</u>	<u>99,411,265.37</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

FAR NO. 4
(page 1 of 2)

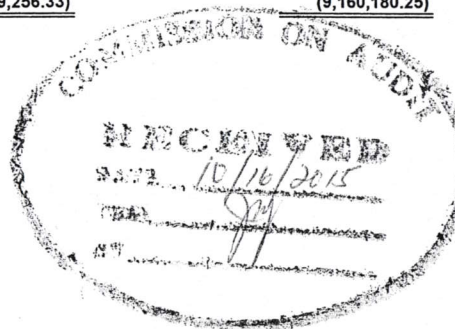
Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

FMD Accounting File Copy

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	22,448,767.80	2,763,128.58	31,772.25	25,243,668.63	0.00	0.00	0.00	0.00	0.00	1,176,699.02	636,711.68	1,813,410.70	27,057,079.33
Tax Remittance Advices Issued	1,857,337.51	98,501.46	1,580.35	1,957,419.32	0.00	0.00	0.00	0.00	0.00	25,096.78	2,584.82	27,681.60	1,985,100.92
TOTAL	24,306,105.31	2,861,630.04	33,352.60	27,201,087.95	0.00	0.00	0.00	0.00	0.00	1,201,795.80	639,296.50	1,841,092.30	29,042,180.25

SUMMARY:	Previous Report (AUGUST 2015)	This month (SEPTEMBER 2015)	As of Date
Total Disbursement Authorities Received			
NCA-General Fund	186,332,203.00	21,685,710.00	208,017,913.00
TRA	20,657,466.45	1,985,100.92	22,642,567.37
Total disbursements Authorities Available	<u>206,989,669.45</u>	<u>23,670,810.92</u>	<u>230,660,480.37</u>
Less: Lapsed NCA	8,629,353.14	11,719,809.82	20,349,162.96
Disbursements	180,828,256.33	29,042,180.25	209,870,436.58
Balance of Disbursements Authorities as of to date	<u>17,532,059.98</u>	<u>(17,091,179.15)</u>	<u>440,880.83</u>

	Previous Report (AUGUST 2015)	This month (SEPTEMBER 2015)	As of Date
Total Disbursements Program	176,089,000.00	19,882,000.00	195,971,000.00
Less: Actual Disbursements	180,828,256.33	29,042,180.25	209,870,436.58
(Over/under spending)	<u>(4,739,256.33)</u>	<u>(9,160,180.25)</u>	<u>(13,899,436.58)</u>



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

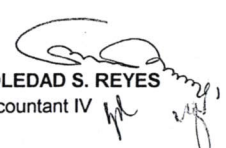
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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

PARTICULARS (1)	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	

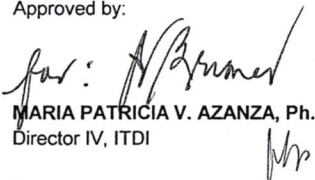
SUMMARY:	Previous Report (AUGUST 2015)	This month (SEPTEMBER 2015)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	<u>98,719,087.00</u>	<u>62,253,264.00</u>	<u>160,972,351.00</u>
Total disbursements Authorities Available	<u>98,719,087.00</u>	<u>62,253,264.00</u>	<u>160,972,351.00</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:


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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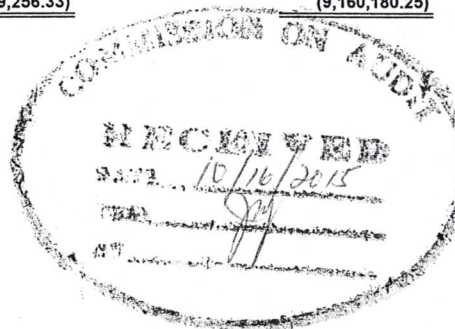
Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

FMD Accounting File Copy

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	22,448,767.80	2,763,128.58	31,772.25	25,243,668.63	0.00	0.00	0.00	0.00	0.00	1,176,699.02	636,711.68	1,813,410.70	27,057,079.33
Tax Remittance Advices Issued	1,857,337.51	98,501.46	1,580.35	1,957,419.32	0.00	0.00	0.00	0.00	0.00	25,096.78	2,584.82	27,681.60	1,985,100.92
TOTAL	24,306,105.31	2,861,630.04	33,352.60	27,201,087.95	0.00	0.00	0.00	0.00	0.00	1,201,795.80	639,296.50	1,841,092.30	29,042,180.25

SUMMARY:	Previous Report (AUGUST 2015)	This month (SEPTEMBER 2015)	As of Date
Total Disbursement Authorities Received			
NCA-General Fund	186,332,203.00	21,685,710.00	208,017,913.00
TRA	20,657,466.45	1,985,100.92	22,642,567.37
Total disbursements Authorities Available	<u>206,989,669.45</u>	<u>23,670,810.92</u>	<u>230,660,480.37</u>
Less: Lapsed NCA	8,629,353.14	11,719,809.82	20,349,162.96
Disbursements	180,828,256.33	29,042,180.25	209,870,436.58
Balance of Disbursements Authorities as of to date	<u>17,532,059.98</u>	<u>(17,091,179.15)</u>	<u>440,880.83</u>

	Previous Report (AUGUST 2015)	This month (SEPTEMBER 2015)	As of Date
Total Disbursements Program	176,089,000.00	19,882,000.00	195,971,000.00
Less: Actual Disbursements	180,828,256.33	29,042,180.25	209,870,436.58
(Over/under spending)	<u>(4,739,256.33)</u>	<u>(9,160,180.25)</u>	<u>(13,899,436.58)</u>



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

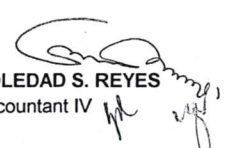
FAR NO. 4
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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

PARTICULARS (1)	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	

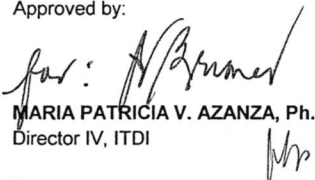
SUMMARY:	Previous Report (AUGUST 2015)	This month (SEPTEMBER 2015)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	<u>98,719,087.00</u>	<u>62,253,264.00</u>	<u>160,972,351.00</u>
Total disbursements Authorities Available	<u>98,719,087.00</u>	<u>62,253,264.00</u>	<u>160,972,351.00</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:


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 AUGUST 2015

RECEIVED

By: MALY J. M. P.
Date: 9/22/2015
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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	12,987,801.96	3,043,288.04	327,809.22	16,358,899.22	0.00	0.00	0.00	0.00	115,507.50	820,747.54	710,123.48	1,646,378.52	18,005,277.74
Tax Remittance Advices Issued	1,929,780.18	114,040.09	5,839.28	2,049,659.55	0.00	0.00	0.00	0.00	7,700.50	47,022.42	36,241.87	90,964.79	2,140,624.34
TOTAL	14,917,582.14	3,157,328.13	333,648.50	18,408,558.77	0.00	0.00	0.00	0.00	123,208.00	867,769.96	746,365.35	1,737,343.31	20,145,902.08

SUMMARY:	Previous Report (JULY 2015)	This month (AUGUST 2015)	As of Date
Total Disbursement Authorities Received			
NCA-General Fund	166,171,203.00	20,161,000.00	186,332,203.00
TRA	18,516,842.11	2,140,624.34	20,657,466.45
Total disbursements Authorities Available	<u>184,688,045.11</u>	<u>22,301,624.34</u>	<u>206,989,669.45</u>
Less: Lapsed NCA	8,629,353.14	0.00	8,629,353.14
Disbursements	160,682,354.25	20,145,902.08	180,828,256.33
Balance of Disbursements Authorities as of to date	<u>15,376,337.72</u>	<u>2,155,722.26</u>	<u>17,532,059.98</u>
	Previous Report (JULY 2015)	This month (AUGUST 2015)	As of Date
Total Disbursements Program	155,544,000.00	20,545,000.00	176,089,000.00
Less: Actual Disbursements	160,682,354.25	20,145,902.08	180,828,256.33
(Over/under spending)	<u>(5,138,354.25)</u>	<u>399,097.92</u>	<u>(4,739,256.33)</u>

COMMISSIONER IN CHARGE
BICUTAN
9/22/2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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)	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	933,150.62	3,247,210.85	145,055.12	4,325,416.59	0.00	14,036,460.08	7,111,246.43	1,182,987.82	22,330,694.33	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	1,937,480.68	161,062.51	42,081.15	2,140,624.34	
TOTAL	933,150.62	3,247,210.85	145,055.12	4,325,416.59	0.00	15,973,940.76	7,272,308.94	1,225,068.97	24,471,318.67	


SUMMARY:	Previous Report (JULY 2015)	This month (AUGUST 2015)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	<u>97,554,876.00</u>	<u>1,164,211.00</u>	<u>98,719,087.00</u>
Total disbursements Authorities Available	<u>97,554,876.00</u>	<u>1,164,211.00</u>	<u>98,719,087.00</u>
Less: Disbursements	<u>33,082,845.60</u>	<u>4,325,416.59</u>	<u>37,408,262.19</u>
Balance of Disbursements Authorities as of to date	<u><u>64,472,030.40</u></u>	<u><u>(3,161,205.59)</u></u>	<u><u>61,310,824.81</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 JULY 2015

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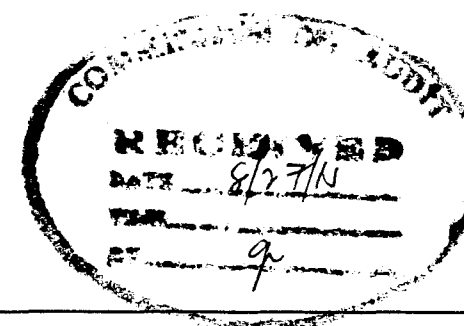
Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

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	4,491,725.92	2,225,870.22	0.00	6,717,596.14	0.00	0.00	0.00	0.00	0.00	329,851.14	0.00	329,851.14	7,047,447.28
Tax Remittance Advices Issued	1,905,155.08	98,278.47	-	2,003,433.55	0.00	0.00	0.00	0.00	0.00	11,262.67	0.00	11,262.67	2,014,696.22
TOTAL	6,396,881.00	2,324,148.69	0.00	8,721,029.69	0.00	0.00	0.00	0.00	0.00	341,113.81	0.00	341,113.81	9,062,143.50

SUMMARY:	Previous Report (JUNE 2015)	This month (JULY 2015)	As of Date
Total Disbursement Authorities Received			
NCA-General Fund	143,747,418.00	22,423,785.00	166,171,203.00
TRA	16,502,145.89	2,014,696.22	18,516,842.11
Total disbursements Authorities Available	160,249,563.89	24,438,481.22	184,688,045.11
Less: Lapsed NCA	8,629,353.14	0.00	8,629,353.14
Disbursements	151,620,210.75	9,062,143.50	160,682,354.25
Balance of Disbursements Authorities as of to date	<u>0.00</u>	<u>15,376,337.72</u>	<u>15,376,337.72</u>

	Previous Report (JUNE 2015)	This month (JULY 2015)	As of Date
Total Disbursements Program	131,931,000.00	23,613,000.00	155,544,000.00
Less: Actual Disbursements	151,620,210.75	9,062,143.50	160,682,354.25
(Over/under spending)	<u>(19,689,210.75)</u>	<u>14,550,856.50</u>	<u>(5,138,354.25)</u>

AUG 28 2015



MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2015

FAR NO. 4
(page 2 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)	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	565,064.62	3,326,802.21	111,417.85	4,003,284.68	0.00	5,056,790.54	5,882,523.57	111,417.85	11,050,731.96	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	1,905,155.08	109,541.14	-	2,014,696.22	
TOTAL	565,064.62	3,326,802.21	111,417.85	4,003,284.68	0.00	6,961,945.62	5,992,064.71	111,417.85	13,065,428.18	

SUMMARY:	Previous Report (JUNE 2015)	This month (JULY 2015)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	96,784,718.00	770,158.00	97,554,876.00
Total disbursements Authorities Available	96,784,718.00	770,158.00	97,554,876.00
Less: Disbursements	29,079,560.92	4,003,284.68	33,082,845.60
Balance of Disbursements Authorities as of to date	<u>67,705,157.08</u>	<u>(3,233,126.68)</u>	<u>64,472,030.40</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 JUNE 2015

Department :
Agency :
Region/Province City:
Fund:

DEPARTMENT OF SCIENCE AND TECHNOLOGY
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
BICUTAN, TAGUIG CITY
General and MDS Trust Fund

FMD Accounting File Copy

FAR NO. 4

Page 1 of 2

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	29,203,621.93	3,878,705.29	786,420.62	33,868,747.84	0.00	4,810.15	200,989.91	205,800.06	131,457.50	1,576,297.82	924,926.43	2,632,681.75	36,707,229.65
Tax Remittance Advices Issued	1,972,710.54	197,285.22	44,514.38	2,214,510.14	0.00	0.00	0.00	0.00	9,582.50	89,430.09	66,160.30	165,172.89	2,379,683.03
TOTAL	31,176,332.47	4,075,990.51	830,935.00	36,083,257.98	0.00	4,810.15	200,989.91	205,800.06	141,040.00	1,665,727.91	991,086.73	2,797,854.64	39,086,912.68

SUMMARY:	Previous Report (MAY 2015)	This month (JUNE 2015)	As of Date
Total Disbursement Authorities Received			
NCA-General Fund	124,498,418.00	19,249,000.00	143,747,418.00
TRA	14,122,462.86	2,379,683.03	16,502,145.89
Total disbursements Authorities Available	138,620,880.86	21,628,683.03	160,249,563.89
Less: Lapsed NCA	5,624.63	0.00	5,624.63
Disbursements	112,533,298.07	39,086,912.68	151,620,210.75
Balance of Disbursements Authorities as of to date	<u>26,081,958.16</u>	<u>(17,458,229.65)</u>	<u>8,623,728.51</u>

	Previous Report (MAY 2015)	This month (JUNE 2015)	As of Date
Total Disbursements Program	112,298,000.00	19,633,000.00	131,931,000.00
Less: Actual Disbursements	112,533,298.07	39,086,912.68	151,620,210.75
(Over/under spending)	<u>(235,298.07)</u>	<u>(19,453,912.68)</u>	<u>(19,689,210.75)</u>

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2015

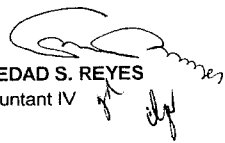
FAR NO. 4
(page 2 of 2)

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)	TRUST LIABILITIES				OTHERS (7)	GRAND TOTAL				REMARKS (9)
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(6)					(8)				
Notice of Cash Allocation					0.00	30,025,550.89	9,768,062.37	2,013,734.19	41,807,347.45	
MDS Checks Issued	690,471.46	4,308,249.11	101,397.23	5,100,117.80	0.00	1,982,293.04	286,715.31	110,674.68	2,379,683.03	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00					
TOTAL	690,471.46	4,308,249.11	101,397.23	5,100,117.80	0.00	32,007,843.93	10,054,777.68	2,124,408.87	44,187,030.48	


SUMMARY:	Previous Report (MAY 2015)	This month (JUNE 2015)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	96,153,363.00	631,355.00	96,784,718.00
Total disbursements Authorities Available	96,153,363.00	631,355.00	96,784,718.00
Less: Disbursements	23,979,443.12	5,100,117.80	29,079,560.92
Balance of Disbursements Authorities as of to date	<u>72,173,919.88</u>	<u>(4,468,762.80)</u>	<u>67,705,157.08</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 MAY 2015

EMD Accounting File Copy

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

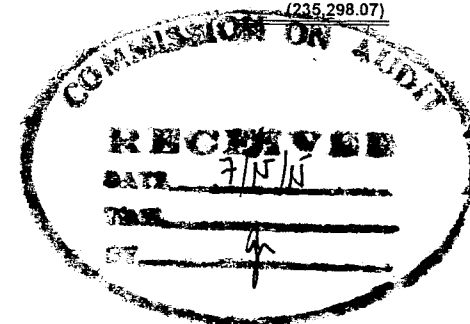
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Date: *14 May 2015*

FAR NO. 4
(page 1 of 2)

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	14,579,720.74	3,104,233.45	219,875.24	17,903,829.43	0.00	0.00	0.00	0.00	93,503.43	1,598,525.54	726,788.69	2,418,817.66	20,322,647.09
Tax Remittance Advices Issued	1,682,142.73	108,317.89	12,445.76	1,802,906.38	0.00	0.00	0.00	0.00	0.00	86,095.83	37,757.15	123,852.98	1,926,759.36
TOTAL	16,261,863.47	3,212,551.34	232,321.00	19,706,735.81	0.00	0.00	0.00	0.00	93,503.43	1,684,621.37	764,545.84	2,542,670.64	22,249,406.45

SUMMARY:	Previous Report (APRIL 2015)	This month (MAY 2015)	As of Date
Total Disbursement Authorities Received			
NCA-General Fund	98,369,346.00	26,129,072.00	124,498,418.00
TRA	12,195,703.50	1,926,759.36	14,122,462.86
Total disbursements Authorities Available	110,565,049.50	28,055,831.36	138,620,880.86
Less: Lapsed NCA	5,624.63	0.00	5,624.63
Disbursements	90,283,891.62	22,249,406.45	112,533,298.07
Balance of Disbursements Authorities as of to date	<u>20,275,533.25</u>	<u>5,806,424.91</u>	<u>26,081,958.16</u>

	Previous Report (APRIL 2015)	This month (MAY 2015)	As of Date
Total Disbursements Program	87,290,000.00	25,008,000.00	112,298,000.00
Less: Actual Disbursements	90,283,891.62	22,249,406.45	112,533,298.07
(Over/under spending)	<u>(2,993,891.62)</u>	<u>2,758,593.55</u>	<u>(235,298.07)</u>



MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2015

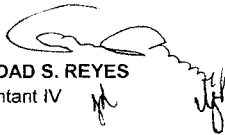
FAR NO. 4
(page 2 of 2)

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)	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	1,027,450.71	3,236,694.96	432,702.49	4,696,848.16	0.00	15,700,674.88	7,939,453.95	1,379,366.42	25,019,495.25	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	1,682,142.73	194,413.72	50,202.91	1,926,759.36	
TOTAL	1,027,450.71	3,236,694.96	432,702.49	4,696,848.16	0.00	17,382,817.61	8,133,867.67	1,429,569.33	26,946,254.61	

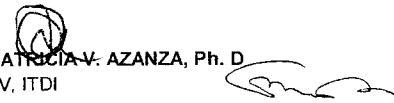
SUMMARY:	Previous Report (APRIL 2015)	This month (MAY 2015)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	<u>78,643,732.00</u>	<u>17,509,631.00</u>	<u>96,153,363.00</u>
Total disbursements Authorities Available	<u>78,643,732.00</u>	<u>17,509,631.00</u>	<u>96,153,363.00</u>
Less: Disbursements	<u>19,282,594.96</u>	<u>4,696,848.16</u>	<u>23,979,443.12</u>
Balance of Disbursements Authorities as of to date	<u>59,361,137.04</u>	<u>12,812,782.84</u>	<u>72,173,919.88</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 APRIL 2015

MD Accounting File Copy

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

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AUG 04 2015

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	
					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)				(5)=2+3+4	
Notice of Cash Allocation														
MDS Checks Issued	9,864,046.58	2,305,170.27	244,385.73	12,413,602.58	0.00	150,609.37	0.00	150,609.37	62,803.13	1,091,929.56	1,091,868.11	2,246,600.80	14,810,812.75	
Tax Remittance Advices Issued	1,708,464.58	98,062.98	13,877.15	1,820,404.69	0.00	10,040.63	0.00	10,040.63	0.00	42,407.35	68,652.52	111,059.87	1,941,505.18	
TOTAL	11,572,511.14	2,403,233.25	258,262.88	14,234,007.27	0.00	160,650.00	0.00	160,650.00	62,803.13	1,134,336.91	1,160,520.63	2,357,660.67	16,752,317.94	

SUMMARY:	Previous Report (MARCH 2015)	This month (APRIL 2015)	As of Date
Total Disbursement Authorities Received			
NCA-General Fund	64,047,446.00	34,321,900.00	98,369,346.00
TRA	10,254,198.31	1,941,505.19	12,195,703.50
Total disbursements Authorities Available	74,301,644.31	36,263,405.19	110,565,049.50
Less: Lapsed NCA	5,624.63	0.00	5,624.63
Disbursements	73,531,573.68	16,752,317.94	90,283,891.62
Balance of Disbursements Authorities as of to date	<u>784,446.00</u>	<u>19,511,087.25</u>	<u>20,275,533.25</u>

	Previous Report (MARCH 2015)	This month (APRIL 2015)	As of Date
Total Disbursements Program	64,432,000.00	22,858,000.00	87,290,000.00
Less: Actual Disbursements	73,531,573.68	16,752,317.94	90,283,891.62
(Over/under spending)	<u>(9,099,573.68)</u>	<u>6,105,682.06</u>	<u>(2,993,891.62)</u>

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2015


FAR NO. 4
(page 2 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)	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	1,488,325.37	5,016,933.94	1,640,604.88	8,145,864.19	0.00	11,415,175.08	8,564,643.14	2,976,858.72	22,956,676.94	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	1,708,464.56	150,510.96	82,529.67	1,941,505.19	
TOTAL	1,488,325.37	5,016,933.94	1,640,604.88	8,145,864.19	0.00	13,123,639.64	8,715,164.10	3,059,388.39	24,898,182.13	

SUMMARY:	Previous Report (MARCH 2015)	This month (APRIL 2015)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	62,095,899.00	16,547,833.00	78,643,732.00
Total disbursements Authorities Available	62,095,899.00	16,547,833.00	78,643,732.00
Less: Disbursements	11,136,730.77	8,145,864.19	19,282,594.96
Balance of Disbursements Authorities as of to date	<u>50,959,168.23</u>	<u>8,401,968.81</u>	<u>59,361,137.04</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 MARCH 2015

FMU Accounting File Copy

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

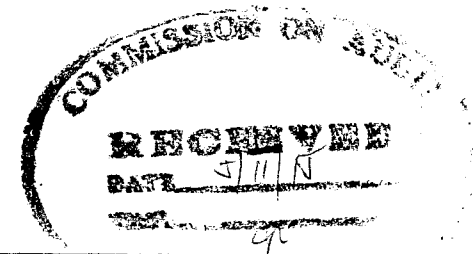
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL (5)=2+3+4
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				
Notice of Cash Allocation													
MDS Checks Issued	24,856,558.22	1,995,995.56	0.00	26,852,553.78	0.00	116,410.72	0.00	116,410.72	4,996.84	1,193,542.23	1,385,584.17	2,584,123.24	29,553,087.74
Tax Remittance Advices Issued	3,075,825.62	88,869.97	-	3,164,695.59	0.00	6,589.28	0.00	6,589.28	5,834.52	64,846.28	99,244.30	169,925.10	3,341,209.97
TOTAL	27,932,383.84	2,084,865.53	0.00	30,017,249.37	0.00	123,000.00	0.00	123,000.00	10,831.36	1,258,388.51	1,484,828.47	2,754,048.34	32,894,297.71

SUMMARY:	Previous Report (FEBRUARY 2015)	This month (MARCH 2015)	As of Date
Total Disbursement Authorities Received			
NCA-General Fund	46,070,000.00	17,977,446.00	64,047,446.00
TRA	6,912,988.34	3,341,209.97	10,254,198.31
Total disbursements Authorities Available	52,982,988.34	21,318,655.97	74,301,644.31
Less: Lapsed NCA	0.00	5,624.63	5,624.63
Disbursements	40,637,275.97	32,894,297.71	73,531,573.68
Balance of Disbursements Authorities as of to date	<u>12,345,712.37</u>	<u>(11,581,266.37)</u>	<u>764,446.00</u>

	Previous Report (FEBRUARY 2015)	This month (MARCH 2015)	As of Date
Total Disbursements Program	46,836,000.00	17,596,000.00	64,432,000.00
Less: Actual Disbursements	40,637,275.97	32,894,297.71	73,531,573.68
(Over/under spending)	<u>6,198,724.03</u>	<u>(15,298,297.71)</u>	<u>(9,099,573.68)</u>

Adjustment on Prior and Current Year Accounts Payable for the month of January & February 2015

	Reported As	Correct Amount	Difference
JANUARY			
Prior Year's Accounts Payable	1,301,951.64	2,918,819.46	1,616,867.82
Current Year's Accounts Payable	5,990,888.09	4,374,020.27	(1,616,867.82)
TOTAL	<u>7,292,839.73</u>	<u>7,292,839.73</u>	<u>0.00</u>
FEBRUARY			
Prior Year's Accounts Payable	1,256,599.28	1,377,599.28	121,000.00
Current Year's Accounts Payable	3,856,557.51	3,735,557.51	(121,000.00)
TOTAL	<u>5,113,156.79</u>	<u>5,113,156.79</u>	<u>0.00</u>



MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2015


FAR NO. 4
(page 2 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)	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	2,079,418.95	6,318,776.93	841,298.44	9,239,494.32	0.00	26,940,974.01	9,624,725.44	2,226,882.61	38,792,582.06	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	3,081,660.14	160,305.53	99,244.30	3,341,209.97	
TOTAL	2,079,418.95	6,318,776.93	841,298.44	9,239,494.32	0.00	30,022,634.15	9,785,030.97	2,326,126.91	42,133,792.03	


SUMMARY:	Previous Report (FEBRUARY 2015)	This month (MARCH 2015)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	<u>58,698,965.00</u>	<u>3,396,934.00</u>	<u>62,095,899.00</u>
Total disbursements Authorities Available	<u>58,698,965.00</u>	<u>3,396,934.00</u>	<u>62,095,899.00</u>
Less: Disbursements	<u>1,897,236.45</u>	<u>9,239,494.32</u>	<u>11,136,730.77</u>
Balance of Disbursements Authorities as of to date	<u>56,801,728.55</u>	<u>(5,842,560.32)</u>	<u>50,959,168.23</u>

Certified Correct:


SOLEDAD S. REYES
Accountant IV

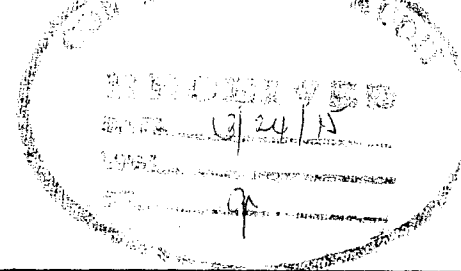
Date: _____

Approved by:


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

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2015



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	13,631,015.55	3,462,643.20	0.00	17,093,658.75	0.00	1,202,452.31	0.00	1,202,452.31	560,333.09	1,277,919.09	1,332,987.61	3,171,239.79	21,467,350.85
Tax Remittance Advices Issued	1,517,924.07	137,418.12	-	1,655,342.19	0.00	54,146.97	0.00	54,146.97	331,642.64	274,441.90	79,233.18	685,317.72	2,394,806.85
TOTAL	15,148,939.62	3,600,061.32	0.00	18,749,000.94	0.00	1,256,599.28	0.00	1,256,599.28	891,975.73	1,552,360.99	1,412,220.79	3,856,557.51	23,862,157.73

SUMMARY:	Previous Report (JANUARY 2015)	This month (FEBRUARY 2015)	As of Date
Total Disbursement Authorities Received			
NCA-General Fund	30,344,000.00	15,726,000.00	46,070,000.00
TRA	4,518,181.46	2,394,806.88	6,912,988.34
Total disbursements Authorities Available	34,862,181.46	18,120,806.88	52,982,988.34
Less: Lapsed NCA	0.00	0.00	0.00
Disbursements	16,775,118.24	23,862,157.73	40,637,275.97
Balance of Disbursements Authorities as of to date	<u>18,087,063.22</u>	<u>(5,741,350.85)</u>	<u>12,345,712.37</u>

	Previous Report (JANUARY 2015)	This month (FEBRUARY 2015)	As of Date
Total Disbursements Program	30,727,000.00	16,109,000.00	46,836,000.00
Less: Actual Disbursements	16,775,118.24	23,862,157.73	40,637,275.97
(Over/under spending)	<u>13,951,881.76</u>	<u>(7,753,157.73)</u>	<u>6,198,724.03</u>

FMD Accounting File Copy

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2015

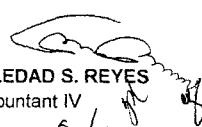
FAR NO. 4
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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Region/Province City: BICUTAN, TAGUIG CITY
Fund: General and MDS Trust Fund

PARTICULARS (1)	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	927,489.05	452,237.31	0.00	1,379,726.36	0.00	15,118,837.69	6,395,251.91	1,332,987.61	22,847,077.21	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	1,849,566.71	466,006.99	79,233.18	2,394,806.88	
TOTAL	927,489.05	452,237.31	0.00	1,379,726.36	0.00	16,968,404.40	6,861,258.90	1,412,220.79	25,241,884.09	

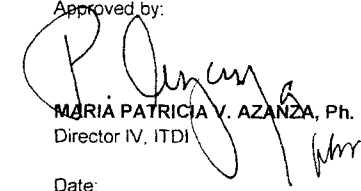
SUMMARY:	Previous Report (JANUARY 2015)	This month (FEBRUARY 2015)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	1,129,472.00	57,569,493.00	58,698,965.00
Total disbursements Authorities Available	1,129,472.00	57,569,493.00	58,698,965.00
Less: Disbursements	517,510.09	1,379,726.36	1,897,236.45
Balance of Disbursements Authorities as of to date	<u>611,961.91</u>	<u>56,189,766.64</u>	<u>56,801,728.55</u>

Certified Correct:


SOLEDAD S. REYES
Accountant IV

Date: 3/19

Approved by:


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

Date: _____

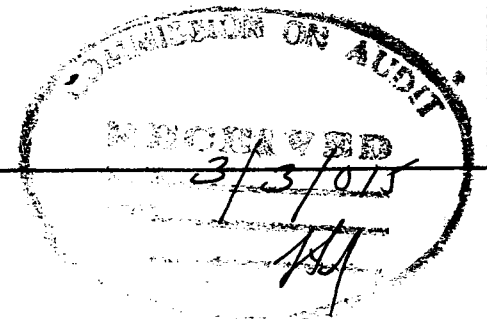
MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2015

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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	7,672,175.97	306,205.78	0.00	7,978,381.75	0.00	1,248,463.84	0.00	1,248,463.84	728,474.02	732,909.53	1,568,707.64	3,030,091.19	12,256,936.78
Tax Remittance Advices Issued	1,486,621.78	17,274.98	-	1,503,896.76	0.00	53,487.80	0.00	53,487.80	2,818,438.08	36,198.64	106,160.18	2,960,796.90	4,518,181.46
TOTAL	9,158,797.75	323,480.76	0.00	9,482,278.51	0.00	1,301,951.64	0.00	1,301,951.64	3,546,912.10	769,108.17	1,674,867.82	5,990,888.09	16,775,118.24

SUMMARY:	Previous Report	This month (JANUARY 2015)	As of Date
Total Disbursement Authorities Received			
NCA-General Fund	0.00	30,344,000.00	30,344,000.00
TRA	0.00	4,518,181.46	4,518,181.46
Total disbursements Authorities Available	0.00	34,862,181.46	34,862,181.46
Less: Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	16,775,118.24	16,775,118.24
Balance of Disbursements Authorities as of to date	0.00	18,087,063.22	18,087,063.22
	Previous Report	This month (JANUARY 2015)	As of Date
Total Disbursements Program	0.00	30,727,000.00	30,727,000.00
Less: Actual Disbursements	0.00	16,775,118.24	16,775,118.24
(Over/under spending)	0.00	13,951,881.76	13,951,881.76



MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2015


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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)	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	275,293.86	242,216.23	0.00	517,510.09	0.00	8,675,943.85	2,529,795.38	1,568,707.64	12,774,446.87	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00	0.00	4,305,059.86	106,961.42	106,160.18	4,518,181.46	
TOTAL	275,293.86	242,216.23	0.00	517,510.09	0.00	12,981,003.71	2,636,756.80	1,674,867.82	17,292,628.33	

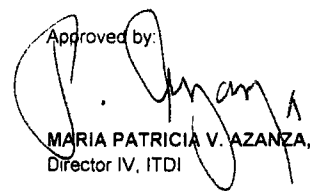
SUMMARY:	Previous Report	This month (JANUARY 2015)	As of Date
Total Disbursement Authorities Received			
NCA-Trust Fund	0.00	1,129,472.00	1,129,472.00
Total disbursements Authorities Available	0.00	1,129,472.00	1,129,472.00
Less: Disbursements	0.00	517,510.09	517,510.09
Balance of Disbursements Authorities as of to date	<u>0.00</u>	<u>611,961.91</u>	<u>611,961.91</u>

Certified Correct:


SOLEDAD S. REYES
Accountant IV

Date: _____

Approved by:


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

Date: _____