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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[ſ								EAR'S BUDG	ET			
		CURRENT YE	AR BUDGE	Τ		PRIOR YEAR'S	ACCOUNTS PAY	BLE	cu	IRRENT YEAR'S AG	COUNTS PAYA		SUB-
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	TOTAL
(1)		(2)					(3)			(4)	r	(5)=2+3+4
Notice of Cash Allocation												•	1
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	(17,283.00)	18,515.59	229,554.17	230,786.76	
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
		I											
SUMMARY:				Previous Report		:	This month (DECEMBER 2015)			As of Date			
Total Disbursement Authorities Rece	aived												
NCA-General Fund	aveu			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 Avai	lable		-	283,495,354.15			22,327,464.33		-	305,822,818.48			
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 Authoritie	s as of to date		-	19,336,367.85		-	(15,451,572.62)		-	3,884,795.23			
			_										
				Previous Report NOVEMBER 2015)		(This month DECEMBER 2015)			As of Date			
			7			1	DECEMBENTED			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)			=	3,962,176.66		=	(20,493,036.95)		=	(16,530,860.29)			
NOTE: Adjustment on Current Year's Accounts	Payable (PS) for the mo	nth of June and Augus	st 2015				ON ON	The .					
	Reported As	Correct Amount		As Corrected						FMD Acr	ounting	File Conv]
JUNE					16				1	-		ne copy	1
Current Year's Accounts Payable (PS)	141,040.00	· ·		-	arya.	84 G Y		13 AN	Î.				l r
Current Year Budget (PS)	31,176,332.47	141,040.00		31,317,372.47	Sar Ant	an a	Kip Jli	· · · · ·					
AUGUST							and the second second	1111 A.					
Current Year's Accounts Payable (PS)	123,208.00	-		-	1	1 (24) - 14 (17) -	a a ser a						
Current Year Budget (PS)	14,917,582.14	123,208.00		15,040,790.14			 A state of the sta	all					
							E-CENTERIA C	(A					

MONTHLY REPORT OF DISBURSEMENTS

For th	e month	of DECE	MBER 2015
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Department : Agency : Region/Province City: Fund:

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

162,931,247.00

55,495,247.07

107,435,999.93

TRUST LIABILITIES GRAND TOTAL OTHERS REMARKS PARTICULARS PS MOOE co TOTAL PS MOOE co TOTAL (1) (6) (7) (8) (9) Notice of Cash Allocation 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 MDS Checks 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 Tax Remittance Advices Issued 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 Previous Report This month SUMMARY: (NOVEMBER 2015) (DECEMBER 2015) As of Date Total Disbursement Authorities Received NCA-Trust Fund 162,931,247.00 0.00 162,931,247.00

0.00

8,024,734.56

(8,024,734.56)

Less: Disbursements Balance of Disbursements Autorities as of to date

Total disbursements Authorities Available

Certified Correct:

SOLEDAD S. REYES Accountant IV Date:

Approved by:

MARIA PATRICIA V. AZANZA, Ph. D Director IV, ITDI [MW Date:

162,931,247.00

63,519,981.63

99,411,265.37

FAR NO. 4 (page 2 of 2)

FAR NO. 4 (page 1 of 2)

Department :
Agency :
Region/Province City:
Fund:

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

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		CURRENT YE	AR BUDGE	т		PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE							SUB-
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	TOTAL
(1)		(2)					(3)			(4)			(5)=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	ی 0.00	0.00	0.00	0.00			4 949 449 70	07.057.070.00
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	1,176,699.02 25,096.78	636,711.68 2,584.82	1,813,410.70 27,681.60	27,057,079.33 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
TOTAL	24,306,105.31	2,001,030.04	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)	2		This month (SEPTEMBER 2015)			As of Date	. · · ·,		32 ¹ 1 1
Total Disbursement Authorities Rece NCA-General Fund TRA Total disbursements Authorities Avai				186,332,203.00 20,657,466.45 206,989,669.45		-	21,685,710.00 1,985,100.92 23,670,810.92		-	208,017,913.00 22,642,567.37 230,660,480.37			
Less: Lapsed NCA Disbursements Balance of Disbursements Authorities	s as of to date		-	8,629,353.14 180,828,256.33 17,532,059.98		-	11,719,809.82 29,042,180.25 (17,091,179.15)		-	20,349,162.96 209,870,436.58 440,880.83			

		ŧ .	Previous Report (AUGUST 2015)	This month (SEPTEMBER 2015)	As of Date
Total Disbursements Program Less: Actual Disbursements (Over/under spending)	\sim		176,089,000.00 180,828,256.33 (4,739,256.33)	19,882,000.00 29,042,180.25 (9,160,180.25)	195,971,000.00 209,870,436.58 (13,899,436.58)
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Department : Agency : Region/Province City: Fund:

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

TRUST LIABILITIES **GRAND TOTAL** OTHERS REMARKS PARTICULARS PS MOOE со TOTAL PS MOOE co TOTAL (1) (6) (7) (8) (9) ė Notice of Cash Allocation 32,949,842.49 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 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 Total disbursements Authorities Available	98,719,087.00 98,719,087.00	62,253,264.00 62,253,264.00	160,972,351.00 160,972,351.00	
Less: Disbursements Balance of Disbursements Autorities as of to date	37,408,262.19 61,310,824.81	5,892,763.16 56,360,500.84	43,301,025.35 117,671,325.65	

Certified Correct:

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SOLEDAD S. REYES

Approved by: for "A Amme

MARIA PATRICIA V. AZANZA, Ph. D Director IV, ITDI Mp Date:

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FAR NO. 4 (page 2 of 2)

FAR NO. 4 (page 1 of 2)

Department :
Agency :
Region/Province City:
Fund:

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

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	r					an gela 200 sub la contra dan sub contra		and the second se	EAR'S BUDG	and the second	!		
		CURRENT YE	AR BUDGE	т		PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE							SUB-
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	TOTAL
(1)		(2)					(3)			(4)			(5)=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	ی 0.00	0.00	0.00	0.00			4 949 449 70	07.057.070.00
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	1,176,699.02 25,096.78	636,711.68 2,584.82	1,813,410.70 27,681.60	27,057,079.33 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
TOTAL	24,306,105.31	2,001,030.04	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)	2		This month (SEPTEMBER 2015)			As of Date	. · · ·,		32 ¹ 1 1
Total Disbursement Authorities Rece NCA-General Fund TRA Total disbursements Authorities Avai				186,332,203.00 20,657,466.45 206,989,669.45		-	21,685,710.00 1,985,100.92 23,670,810.92		-	208,017,913.00 22,642,567.37 230,660,480.37			
Less: Lapsed NCA Disbursements Balance of Disbursements Authorities	s as of to date		-	8,629,353.14 180,828,256.33 17,532,059.98		-	11,719,809.82 29,042,180.25 (17,091,179.15)		-	20,349,162.96 209,870,436.58 440,880.83			

		ŧ .	Previous Report (AUGUST 2015)	This month (SEPTEMBER 2015)	As of Date
Total Disbursements Program Less: Actual Disbursements (Over/under spending)	\sim		176,089,000.00 180,828,256.33 (4,739,256.33)	19,882,000.00 29,042,180.25 (9,160,180.25)	195,971,000.00 209,870,436.58 (13,899,436.58)
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Department : Agency : Region/Province City: Fund:

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

TRUST LIABILITIES **GRAND TOTAL** OTHERS REMARKS PARTICULARS PS MOOE со TOTAL PS MOOE co TOTAL (1) (6) (7) (8) (9) ė Notice of Cash Allocation 32,949,842.49 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 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 Total disbursements Authorities Available	98,719,087.00 98,719,087.00	62,253,264.00 62,253,264.00	160,972,351.00 160,972,351.00	
Less: Disbursements Balance of Disbursements Autorities as of to date	37,408,262.19 61,310,824.81	5,892,763.16 56,360,500.84	43,301,025.35 117,671,325.65	

Certified Correct:

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SOLEDAD S. REYES

Approved by: for "A Amme

MARIA PATRICIA V. AZANZA, Ph. D Director IV, ITDI Mp Date:

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FAR NO. 4 (page 2 of 2)

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Department : Agency : Region/Province City: Fund:

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

					PRIOR YEAR'S BUDGET								
		CURRENT YE					ACCOUNTS PAYA			RRENT YEAR'S AC	COUNTS PAYA	BLE	SUB-
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	TOTAL
		(2)) [(3)			(4)		•	(5)=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	7,700.50	47.022.42	36,241,87	90,964.79	2,140,624.34
									.,		00,241.01	00,004,10	2,140,024.04
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
				Previous Report			This month						
SUMMARY:				(JULY 2015)			(AUGUST 2015)			As of Date			
Total Disbursement Authorities Rece	eived												
NCA-General Fund TRA				166,171,203.00			20,161,000.00			186,332,203.00			
Total disbursements Authorities Avai	labla		-	18,516,842.11			2,140,624.34		-	20,657,466.45			
Total disbursements Admontles Avai	liable			184,688,045.11			22,301,624.34			206,989,669.45			
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 Authoritie	s as of to date		-	15,376,337.72			2,155,722.26			17,532,059.98			
			-						=				
			1	Previous Report			This month						
				(JULY 2015)			(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)			-	(5,138,354.25)			399,097.92		-	(4,739,256.33)			1
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Department :	
Agency	
Region/Province City:	
Fund:	

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

FAR NO. 4 (page 2 of 2)

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		TRUST LIAE	BILITIES				GRAND TO	DTAL		
PARTICULARS	PS	MOOE	co	TOTAL	OTHERS	PS MOOE		со	TOTAL	REMARKS
(1)		(6)			(7)		(8)		•	(9)
Notice of Cash Allocation					···				1	
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	
					1			12,001.10	2,110,021,01	
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	
	L									
SUMMARY: Total Disbursement Authorities Receive	od		Previous Report (JULY 2015)		This month (AUGUST 2015)		As of Date			
NCA-Trust Fund Total disbursements Authorities Availab	-	_	97,554,876.00 97,554,876.00	-	1,164.211.00 1,164,211.00		98,719,087.00 98,719,087.00			
Less: Disbursements Balance of Disbursements Autorities as	of to date		33,082,845.60 64,472,030.40	-	4,325,416.59 (3,161,205.59)		37,408,262.19 61,310,824.81			
(Certified Correct:				Δ	pproved by:				

SOLEDAD S. REYES re,

Accountant IV

Date: _____

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

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Date: _____

MONTHLY REPORT OF DISBURSEMENTS For the month of JULY 2015

FMD Accounting File Copy

FAR NO. 4 (page 1 of 2)

Department :	DEPARTMENT OF
Agency :	INDUSTRIAL TEC
Region/Province City:	BICUTAN, TAGUIO
Fund:	General and MDS

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

								PRIOR Y	EAR'S BUDGI	ET			
		CURRENT YE	AR BUDGE	Γ		PRIOR YEAR'S	ACCOUNTS PAYA	BLE	CUI	RRENT YEAR'S AC	COUNTS PAYAB	LE	SUB-
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	TOTAL
(1)		(2))				(3)			(4)		•	(5)=2+3+4
Notice of Cash Allocation MDS Checks Issued	4 404 705 00	0.005.070.00	0.00	. 717 500 44		2.00	0.00	0.00	0.00	200.051.11			201211200
Tax Remittance Advices Issued	4,491,725.92 1,905,155.08	2,225,870.22 98,278.47	- 0.00	6,717,596.14 2,003,433.55	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1 1	329,851.14 11,262.67	0.00 0.00	329,851.14 11,262.67	7,047,447.28 2,014,696.22
Tax Nethillance Advices Issued	1,900,100.00	50,270.47	_	2,000,400.00	0.00	0.00	0,00	0.00	0.00	11,202.07	0.00	11,202.07	2,014,090.22
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
					1				L				
				Previous Report			This month						
SUMMARY:				(JUNE 2015)			(JULY 2015)			As of Date			
Total Disbursement Authorities Rece	eived												
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 Avai	llable			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 Authoritie	es as of to date		-	0.00			15,376,337.72		-	15,376,337.72			
				Previous Report			This month			As of Data			
				(JUNE 2015)			(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)			=	(19,689,210.75)			14,550,856.50		:	(5,138,354.25)			
									COMMENT				··
				معد منیامد در ۱۰۰ –				á	60 ¹⁰				
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MONTHLY REPORT OF DISBURSEMENTS For the month of JULY 2015

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

FAR NO. 4 (page 2 of 2)

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		TRUST LIAE	ILITIES				GRAND TO	DTAL		REMARKS
PARTICULARS	PS	MOOE	CO	TOTAL	OTHERS	PS	MOOE	со	TOTAL	
(1)		(6)	6)		(7)		(8)	(9)		
Notice of Cash Allocation		1			·=					
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	
	l	1			I]		
			Previous Report		This month					
SUMMARY:			(JUNE 2015)		(JULY 2015)		As of Date			
Total Disbursement Authorities Receive	d									
NCA-Trust Fund		_	96,784,718.00	_	770,158.00	_	97,554,876.00			
Total disbursements Authorities Availab	le		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 Autorities as	of to date	-	67,705,157.08	-	(3,233,126.68)	-	64,472,030.40			

Certified Correct:

SOLEDAD S. REYES me, 16 Date: _

Approved by:

MARIA PATRICIA V. AZANZA, Ph. D Director IV, ITDI M Date:

				MON		EPORT OF Die month of J	ISBURSEMENT UNE 2015	-S					
Department : Agency : Region/Province City:			FMD Ac	counting	File Copy		FAR NO. 4						
Fund:	General and MD	5 Frust Fund								943) 1	in Starcon	$\gamma \sim$	
	1	<u> </u>					PRIOR YEAR'S BUDGET						
		CURRENT YE	the second s			·····	ACCOUNTS PAYA	ABLE TOTAL	PS	MOOE	COUNTS PATA		SUB- TOTAL
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO (2)	TUTAL	F5	(4)			(5)=2+3+4
(1)		(2)) 				(3)	,					
Notice of Cash Allocation MDS Checks Issued Tax Remittance Advices Issued	29,203,621.93 1,972,710.54	3,878,705.29 197,285.22	786,420.62 44,514.38	33,868,747.84 2,214,510.14	0.00 0.00		200,989.91 0.00	205,800.06 0.00	131,457.50 9,582.50	1,576,297.82 89,430.09	924,926.43 66,160.30	2,632,681.75 165,172.89	36,707,229.65 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
	_1	I	LI	Previous Report		Lł	This month	<u> </u>	.				
SUMMARY:				(MAY 2015)			(JUNE 2015)			<u>As of Date</u>			
Total Disbursement Authorities Re NCA-General Fund TRA Total disbursements Authorities Av				124,498,418.00 14,122,462.86 138,620,880.86	-		19,249,000.00 2,379,683.03 21,628,683.03	3	-	143,747,418.00 16,502,145.89 160,249,563.89			
Less: Lapsed NCA				5,624.63 112,533,298.07			0.00 39.086.912.68			5,624.63 151,620,210.75			
Disbursements Balance of Disbursements Authorit	ties as of to date			26,081,958.16	-		(17,458,229.65)	=	8,623,728.51			
				Previous Report (MAY 2015)			This month (JUNE 2015)			As of Date			
Total Disbursements Program Less: Actual Disbursements (Over/under spending)				112,298,000.00 112,533,298.07 (235,298.07)	-		19,633,000.00 39,086,912.68 (19,453,912.68	<u>B</u>	-	131,931,000.00 151,620,210.75 (19,689,210.75)	-		
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MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE 2015

FAR NO. 4

(page 2 of 2)

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

		TRUST LIA	BILITIES				GRAND		TOTAL	REMARKS
PARTICULARS	PS	MOOE	со	TOTAL	OTHERS	PS	(8)	co	TOTAL	
(1)		(6)			(7)		(9)			
Notice of Cash Allocation MDS Checks Issued Tax Remittance Advices Issued	690,471.46 0.00	4,308,249.11 0.00	101,397.23 0.00	5,100,117.80 0.00	0.00	30,025,550.89 1,982,293.04	9,768,062.37 286,715.31 10,054,777.68	2,013,734.19 110,674.68 2,124,408.87	41,807,347.45 2,379,683.03 44,187,030.48	
TOTAL	690,471.46	4,308,249.11	101,397.23	5,100,117.80	0.00	32,007,843.93	10,034,777.00	2,124,400.07		
SUMMARY:	I L.		Previous Report (MAY 2015)		This month (JUNE 2015)		As of Date			
Total Disbursement Authorities Receiv NCA-Trust Fund Total disbursements Authorities Availa			96,153,363.00 96,153,363.00		631,355.00 631,355.00		96,784,718.00 96,784,718.00			
Less: Disbursements Balance of Disbursements Autorities a	as of to date		23,979,443.12 72,173,919.88		5,100,117.80 (4,468,762.80)		29,079,560.92 67,705,157.08			

Certified Correct:

 \mathfrak{S} SOLEDAD S. REYES Der Accountant IV Date:

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

Date: _____

Approved by:

MONTHLY REPORT OF DISBURSEMENTS. For the month of MAY 2015 EAccounting File Copy

Offer of the Director

FAR NO. 4

Department : Agency : Region/Province City: Fund:

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

RECEIVED By: ion Date pertaining and the

(page 1 of 2)

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		CURRENT YE		Ŧ					EAR'S BUDGI				
PARTICULARS	PS	MOOE					ACCOUNTS PAYA			RRENT YEAR'S AC			SUB-
	F3	(2		TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	TOTAL
(1)		(2					(3)			(4)	······		(5)=2+3+4
Notice of Cash Allocation													Į
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	86,095.83	37,757.15		1 1 1
										00,000.00	01,107.10	120,002.00	1,520,700.00
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
		l	1						I]			<u> </u>
				Previous Report			This month						
SUMMARY:				(APRIL 2015)			(MAY 2015)			As of Date			
Total Disbursement Authorities Rece	ived												
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 Avail	able			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	s as of to date		-	20,275,533.25		-	5,806,424.91		-	26,081,958.16			
				Previous Report			This month						
				(APRIL 2015)			(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)			-	(2,993,891.62)		-	2,758,593.55			(235,298.07)			
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FAR NO. 4 (page 2 of 2)

Department :
Agency
Region/Province City:
Fund:

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

		TRUST LIA	BILITIES							
PARTICULARS	PS	MOOE	со	TOTAL	OTHERS	PS	MOOE	со	TOTAL	REMARKS
(1)		(6)			(7)		(8)			(9)
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	
			Previous Report		This month					
UMMARY:			(APRIL 2015)		(MAY 2015)		As of Date			
Total Disbursement Authorities Receiv NCA-Trust Fund	ed		78,643,732.00		17,509,631.00		96,153,363.00			
Fotal disbursements Authorities Availa	ble	-	78,643,732.00		17,509,631.00		96,153,363.00			
			10.000 50 / 00		4 000 040 40		23,979,443.12			
Less: Disbursements Balance of Disbursements Autorities a:	s of to date	-	19,282,594.96 59,361,137.04	-	4,696,848.16 12,812,782.84		72,173,919.88			
		=		-						
	Certified Correct:					Approved by:				
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	6	\frown								
	54						VATANZA DE D			
	SOLEDAD S. REYE					Director IV ITDI	¥: AZANZA, Ph. D	n of		
	Accountant IV	- Vy								
,	Date:					Date:				

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MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL 2015

FAR NO. 4

Department : Agency : Region/Province City: Fund:

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

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(page 1 of 2)

								PRIOR YE	AR'S BUDGI			I	
		CURRENT YE	AR BUDGE	т		PRIOR YEAR'S	ACCOUNTS PAYA	BLE	CUI	URRENT YEAR'S ACCOUNTS PAYABLE MOOE CO 'TOTAL (4) 3 1,091,929.56 1,091,868.11 2,246,600.80 68,652.52 111,059.87			SUB-
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE			TOTAL
(1)		(2))				(3)						(5)=2+3+4
Notice of Cash Allocation MDS Checks Issued Tax Remittance Advices Issued	9,864,046.58 1,708,464.56	2,305,170.27 98,062.98	244,385.73 13,877.15	12,413,602.58 1,820,404.69	0.00 0.00	150,609.37 10,040.63	0.00 0.00	150,609.37 10,040.63	62,803.13 0.00			2,246,600.80 111,059.87	14,810,812.7 1,941,505.1
TOTAL	11,572,511.14	2,403,233.25	258,262.88	14,234,007.27	0.00	160,650.00	0.00	180,650.00	62,803.13	1,134,338.91	1,160,520.63	2,357,660.67	16,752,317.94
SUMMARY: Total Disbursement Authorities Reco NCA-General Fund TRA Total disbursements Authorities Ava Less: Lapsed NCA Disbursements Balance of Disbursements Authoritie	ilable		-	64,047,446.00 10,254,198.31 74,301,644.31 5,624.63 73,531,573.68 764,446,00		-	34,321,900.00 1,941,505.19 36,263,405.19 0.00 16,752,317.94 19,511,087.25			12,195,703.50 110,565,049.50 5,624.63 90,283,891.62			
Total Disbursements Program Less: Actual Disbursements (Over/under spending)			-	Previous Report (MARCH 2015) 64,432,000.00 73,531,573,68 (9,099,573.88)		-	This month (APRIL 2015) 22,858,000.00 16,752,317.94 6,105,682.06			<u>As of Date</u> 87,290,000.00 90,283,891.62 (2,993,891.62)			. "

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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Less: Disbursements

Balance of Disbursements Autorities as of to date

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		TRUST LIA	BILITIES							
PARTICULARS	PS	MOOE	со	CO TOTAL		PS	MOOE	CO	TOTAL	REMARKS
(1)		(6)			(7)			(9)		
Notice of Cash Allocation MDS Checks issued Tax Remittance Advices issued	1,488,325.37 0.00	5,016,933.94 0.00		8,145,864.19 0.00		11,415,175.08 1,708,464.56	8,564,643.14 150,510,96	2,976,858.72 82,529.67	22,956,676.94 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	8,715,154.10	3,059,388.39	24,898,182.13	
SUMMARY:	<u>800-10-10-00-00-00-00-00-00-00-00-00-00-0</u>		Previous Report (MARCH 2015)		This month (APRIL 2015)		As of Date			
Total Disbursement Authorities Receive NCA-Trust Fund Total disbursements Authorities Availai		-	62,095,899.00 62,095,899.00		16,547,833.00 16,547,833.00		78,643,732.00 78,643,732.00			

8,145,864.19

8,401,968.81

11,136,730.77

50,959,168.23

Certified Correct:

/ ہور SOLEDAD S. REYES

Accountant IV

Date:

Approved by PIVMARIA PATRICIA V. AZANZA, Ph. p Director IV, ITDI Date:

19,282,594.96

59,361,137.04

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Department : Agency : Region/Province City: Fund:

DEPARTMENT OF SCIENCE AND TECHNOLOGY INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE BICUTAN, TAGUIG CITY General and MDS Trust Fund FAR NO. 4 (page 1 of 2)

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1				PRIOR YEAR'S BUDGET									
	с	URRENT YEA	R BUDG	ET		PRIOR YEAR'S	ACCOUNTS PAYA	BLE	CUI	RRENT YEAR'S AC	COUNTS PAYAE	3LE	SUB-
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	TOTAL
(1)		(2)					(3)			(4)	· · · · · · · · · · · · · · · · · · ·	•	(5)=2+3+4
Notice of Cash Allocation MDS Checks Issued Tax Remittance Advices Issued	24,856,558.22 3,075,825.62	1,995,995.56 88,869.97	0.00	26,852,553.78 3,164,695.59	0.00 0.00	116,410.72 6,589.28	0.00 0.00	116,410.72 6,589.28	4,996.84 5,834.52	1,193,542.23	1,385,584.17	2,584,123.24	29,553,087.74
Tax Remitance Advices Issued	3,073,023.02	00,003.37		3,104,030.03	0.00	0,009.20	0.00	0,369.26	5,054.52	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
h								1			l	ł	
SUMMARY:				Previous Report (FEBRUARY 2015)			This month (MARCH 2015)			As of Date			
Total Disbursement Authorities Rec NCA-General Fund TRA Total disbursements Authorities Ava				46,070,000.00 6,912,988.34 52,982,988.34			17,977,446.00 3,341,209.97 21,318,655.97			64,047,446.00 10,254,198.31 74,301,644.31			
· · · · · · · · · · · · · · · · · · ·							2,10,000,000,01			74,007,044.01			
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 Authoritie	es as of to date		:	12,345,712.37			(11,581,266.37)		-	764,446.00			
:													
l l				Previous Report			This month						
				(FEBRUARY 2015)			(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)			-	6,198,724.03			(15,298,297.71)		-	(9,099,573.68)			
Adjustment on Prior and Current Year Accoun	ts Pavable for the month	of January & February	2015										
	Reported As	Correct Amount		Difference									
JANUARY										and the second		•	â
Prior Year's Accounts Payable	1,301,951.64	2,918,819.46		1,616,867.82						AT AS OF	K (24) .	- Val	
Current Year's Accounts Payable	5,990,888.09	4,374,020.27		(1,616,867.82)					المحكاد	A STARA	-9.	N -	
TOTAL	7,292,839.73	7,292,839.73	-	0.00						MALSSIO			
												674 · · · ·	
FEBRUARY										RECI	in yn i	6) 6)	
Prior Year's Accounts Payable	1,256,599.28	1,377,599.28		121,000.00					2	Die J	11 N	-(
Current Year's Accounts Payable	3,856,557.51	3,735,557.51	-	(121,000.00)					S.		The state of the s		
TOTAL	5,113,156.79	5,113,156.79	-	0.00						A STATE AND A STATE	2	• .	

Department : Agency : Region/Province City: Fund: DEPARTMENT OF SCIENCE AND TECHNOLOGY INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE BICUTAN, TAGUIG CITY General and MDS Trust Fund FAR NO. 4 (page 2 of 2)

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		TRUST LIAB	BILITIES			GRAND TOTAL					
PARTICULARS	PS	MOOE CO		TOTAL	OTHERS	PS	MOOE	со	TOTAL	REMARKS	
(1)		(6)			(7)		(8)		•	(9)	
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		
				,,					-12,100,102.00		
JMMARY:			Previous Report FEBRUARY 2015)		This month (MARCH_2015)		As of Date				
otal Disbursement Authorities Receive NCA-Trust Fund	d		58,698,965,00		3,396,934.00		62.095.899.00				
otal disbursements Authorities Availab	ble		58,698,965.00	-	3,396,934.00	-	62,095,899.00				
Less: Disbursements		_	1,897,236.45		9,239,494.32		11,136,730.77				
alance of Disbursements Autorities as	of to date		56,801,728.55	=	(5,842,560.32)		50,959,168.23				

Certified Correct:

SOLEDAD S. REYES

Date:

Approved by: MARIA PATRICIA V. AZANZA, Ph. D Director IV, ITDI

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Date: _____

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FAR NO. 4 (page 1 of 2)

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

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								PRIOR Y	EAR'S BUDG	ET			
	C	URRENT YEA	R BUDGI	ET		PRIOR YEAR'S	ACCOUNTS PAYA	BLE	CU	RRENT YEAR'S AC	COUNTS PAYAE	BLE	SUB-
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	TOTAL
(1)		(2)					(3)			(4)	•••••••••••••••••••••••••••••••••••••••		(5)=2+3+4
													<u></u>
Notice of Cash Allocation													
MDS Checks Issued	13,631,015.55	3,462,643.20	0.00	17,093,658.75	0.00				560,333.09		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	2,394,806.88
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
	(0,1 10,000.02	0,000,001.01	0.00	10,140,000.04	0.00	1,200,000.20	0.00	1,200,000.20	001,070.70	1,352,300.33	1,412,220.75	3,856,557.51	23,882,157.73
	·					· · · · · ·	L <u>.,</u>	<u>.</u>					
1				Previous Report			This month						
SUMMARY:				(JANUARY 2015)			(FEBRUARY 2015)			As of Date			
Total Disbursement Authorities Rece	eived						. 5 700 000 00						
NCA-General Fund TRA				30,344,000.00			15,726,000.00			46,070,000.00			
Total disbursements Authorities Avai	ilebio			4,518,181.46			2,394,806.88			6,912,988.34			
Total disbuisements Authonnes Ava	liable			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 Authoritie	s as of to date			18,087,063.22			(5,741,350.85)			12,345,712.37			
				Previous Report			This month						
				(JANUARY 2015)			(FEBRUARY 2015)			As of Date			
1							<u></u>			<u></u>			
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)				13,951,881.76			(7,753,157.73)	:	:	6,198,724.03			
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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

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		TRUST LIAE	BILITIES							
PARTICULARS	PS	MOOE	со	TOTAL	OTHERS	PS	MOOE	co	TOTAL	REMARKS
(1)		(6)			(7)		(8)			(9)
Notice of Cash Allocation					177 - 18 19 - 19					
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	20.047.077.04	
Tax Remittance Advices Issued	0.00	0.00	0.00	0.00		1,849,566.71	466,006.99	79,233,18	22,847,077.21 2,394,806.88	
						.,		10,200,10	2,004,000.00	
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	
	L		l		·		l			
			Previous Report		This month					
SUMMARY:		(JANUARY 2015)		(FEBRUARY 2015)		As of Date			
Total Disbursement Authorities Receiv	ed									
NCA-Trust Fund	••		1,129,472.00		57,569,493.00		58,698,965.00			
Total disbursements Authorities Availa	ble	-	1,129,472.00		57,569,493.00	-	58,698,965.00			
Less: Disbursements			517,510.09		4 970 700 00		1 007 000 15			
Balance of Disbursements Autorities as	s of to date	-	611,961.91		1,379,726.36 56,189,766.64	-	1,897,236.45 56,801,728.55			
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	Certified Correct:				,	percoved by:				
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	(m)	`			(K Ulma	мΛ			
	SOLEDAD S. REYE	S S S S S S S S S S S S S S S S S S S				AARIA PATRICIA	- \ /			- 1
	Accountant IV	J 34)								
	3/19	V) m			
	Date:/)				(Date:				

MONTHLY REPORT OF DISBURSEMENTS For the month of JANUARY 2015

 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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					PRIOR YEAR'S BUDGET									
	CU	RRENT YEA	R BUDGE	Т		PRIOR YEAR'S	ACCOUNTS PAYA	BLE	CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-	
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	TOTAL	
(1)		(2)					(3)			(4)	<u> </u>	•	(5)=2+3+4	
Notice of Cash Allocation														
MDS Checks (ssued	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	12,256,936.3	
Tax Remittance Advices issued	1,486,621.78	17,274.98	0.00	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.	
ax Reminiance Advices issued	1,400,021.70	11,214.00		1,505,556,70	0.00	00,407.00	0.00	50,407.00	2,010,400.00	00,100.04	100,100,10	2,300,750.50	4,010,101,	
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	16,775,118.2	
······································	I	L			I			<u>_</u>	ł			L		
JMMARY:			,	Previous Report			JANUARY 2015)			As of Date				
				•						As of Date				
otal Disbursement Authorities Rece	ived													
NCA-General Fund				0.00			30,344,000.00			30,344,000.00				
TRA			-	0.00			4,518,181.46		-	4,518,181 46				
otal disbursements Authorities Avai	able			0.00			34,862,181.46			34,862,181.46				
ess: Lapsed NCA				0.00			0.00			0 00				
Disbursements				0.00			16,775,118.24			16,775,118.24				
alance of Disbursements Authorities	s as of to date		-	0.00			18,087,063.22			18,087,063.22				
			ţ	Previous Report			This month							
			-				(JANUARY 2015)			As of Date				
otal 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				

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MONTHLY REPORT OF DISBURSEMENTS For the month of JANUARY 2015

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

GRAND TOTAL TRUST LIABILITIES PARTICULARS MOOE OTHERS MOOE PS TOTAL PS REMARKS co CO TOTAL (7) (1) (6) (8) (9) Notice of Cash Allocation 275,293.86 MDS Checks issued 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 4,518,181.46 275,293.86 242,216.23 TOTAL 0.00 517,510.09 0.00 12,981,003.71 2,636,756.80 1,674,867.82 17,292,628.33 Previous Report This month SUMMARY: (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 0.00 Balance of Disbursements Autorities as of to date 611,961.91 611,961.91

Certified Correct:

Date:

SOLEDAD S. REYES Accountant IV

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

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