

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, 2013

DEPARTMENT OF SCIENCE AND TECHNOLOGY
SCIENCE EDUCATION INSTITUTE
Fund: 101

Particulars	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				OTHERS	GRAND TOTAL				REMARKS
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total		PS	MOOE	CO	Total	
1	2				3				4				5=2+3+4	6				7	8				9
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Check Issued	5,461,563.09	245,385,738.64	13,214.91	250,860,516.64				-					250,860,516.64				-						
Advice to Debit Account								-									-						
Tax Remittance Advice Issued	683,740.71	237,169.85	380.09	921,290.65				-					921,290.65				-						
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	6,145,303.80	245,622,908.49	13,595.00	251,781,807.29									251,781,807.29										
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Check Issued																							
Advice to Debit Account																							
Tax Remittance Advice Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Check Issued																							
Advice to Debit Account																							
Tax Remittance Advice Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Check Issued																							
Advice to Debit Account																							
Tax Remittance Advice Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	6,145,303.80	245,622,908.49	13,595.00	251,781,807.29	-	-	-	-	-	-	-	-	251,781,807.29	-	-	-	-	-	6,145,303.80	245,622,908.49	13,595.00	251,781,807.29	

Certified Correct:
Racquel M. Tolentino
RACQUEL M. TOLENTINO
Budget Officer III
Date: 4/25/13

Certified Correct:
Sheslee F. Subida
SHESLEE F. SUBIDA
Accountant III
Date: 4/25/13

Approved by:
Filma G. Brawner
FILMA G. BRAWNER
Director
Date: 4/25/13