SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending June 30, 2013

DEPARTMENT OF SCIENCE AND TECHNOLOGY SCIENCE EDUCATION INSTITUTE Fund: 101

Fund: 101					-																			
Particulars								PRIOR YEAR'S BUDGE FIOR YEARS' OBLIGATIO						SUB-		TRUST LIABILITIES					GRAND TOTAL			
	PS	MOOE 2	co	Total	PS	MOOE		Total	PS	and the same of the same of the same of	and the same of th	Tot	tal	TOTAL	PS	THE RESERVE AND ADDRESS OF THE PARTY AND ADDRE	STATE OF THE PERSON NAMED IN	Total	OTHERS	S PS	MOOE	co	Total	REMARK
1			3	1	,		4				5=2+3+4	6 7			7		8			9				
FIRST QUARTER		,						1			T	1									1			
Notice of Cash Allocation	1 '	1 '	1	1	17	1 '		. '						,	1 7	1 '	1 1	1 '	1 '	1 '	1 '	1 '	1	
MDS Check Issued	5,461,563.09	245,385,738.64	13,214.91	250,860,516.64	4 7	1 '	11	i -'					-	250,860,516.64	A^{-1}	1 '	1 1	1 -1	1 '	5,461,563.09	245,385,738.64	13,214.91	250,860,516.64	4
Advice to Debit Account	1 '	1 '	1 '	1	1	1 /	1.1	"						- '	1 1	1 '	1	('	1 '	1 -'	1 -'	1 -'	1	
Tax Remittance Advice Issued	683,740.71	237,169.85	380.09	921,290.65	1 1	1 '		i -1	1					921,290.65	A^{-1}	1 '	1	1 '	1 '	683,740.71	237,169.85	380.09	921,290.65	اد
Cash Disbursement Ceiling	1 '	1	1 '	1 '	1	1 '		i '						,	1 1	1 '	17	('	1 '	1	1 '	1	1	
ash Availment Authority	1'	1	′	1	1_'	('		· '	\mathbf{L}_{-}						12	1'	12	(_'	1		1	1	1	
TOTAL	6,145,303.80	245,622,908.49	13,595.00	251,781,807.29				(T	251,781,807.29						6,145,303.80	245,622,908.49	13,595.00	251,781,807.29	,
SECOND QUARTER	,	,	7	,									T							,		,		
Notice of Cash Allocation	1	1	-	1 '	1	-			1				· Parameter	,	1 1	1		1 '	1 '	1	1	1 '	1	and the common of the common o
MDS Check Issued	6,527,572.63	598,371,278.21	1,031,659.67	605,930,510.51	1	-	1	4 7		2004		natural Date		605,930,510.51	9	-		1 '	1	6,527,572.63	598,371,278.21	1,031,659.67	605,930,510.51	
Advice to Debit Account	g P	1	1	1 -'	1	1	***************************************	, ,	THE PERSON NAMED IN COLUMN 1			TOTAL STREET	NAME OF THE OWNER, THE	. '	Man and a second	Í		1	7	1 -'	1 -'	1 -1	-	
Tax Remittance Advice Issued	768,513.34	561,998.32	58,141.12	1,388,652.78	1	1		4 7	Stenets				TOTAL STREET	1,388,652.78	1	1 '	THE REAL PROPERTY.	1	1	768,513.34	561,998.32	58,141.12	1,388,652.78	اد
Cash Disbursement Ceiling	1	1. '	1	1 '	1 1	1		. 1		in the second				,	1	1 '	Wasself Page 1	1	1	1 '	1 '	1	1	
Non-Cash Availment Authority	1	1		1		'							\perp		'	<u>'</u>		<u>_</u> '		<u> </u>	1	1		
TOTAL	7,296,085.97	598,933,276.53	1,089,800.79	607,319,163.29				'				I	I	607,319,163.29						7,296,085.97	598,933,276.53	1,089,800.79	607,319,163.29	/
THIRD QUARTER	1	1	,	,				,	(T		,		,		(,	1	,		
Notice of Cash Allocation	1 /	1	1 '	1 '	P	1		i 1	1					,	1 1	1 '	1 1	1 '		1 '	1 '	1 '	1	
MDS Check Issued	1	1 '	1 '	1 '	()	1		. 1	1					,	11	1 '	1 1	1 '	1	1 '	1 /	1 '	1	
Advice to Debit Account	1	1 '	1 /	1 '	1	()	1	, ,	1					,	11	1 '	1	('	1	1 '	1 '	1 '	1	
Tax Remittance Advice Issued	1 '	1 '	1 '	1	11	()	1	, ,	1					,	1 1	1 '		1	1 '	1 '	1	1 '	1	
Cash Disbursement Ceiling	1 '	1 '	1 '	1 '	1 1	1 !		. 1	1					,	1 1	1 '	1 1	1 '	1 '	1 '	1 '	1 '	1	
Non-Cash Availment Authority		<u> </u>			1									ļ		<u>'</u>	\perp	'		<u> </u>				
TOTAL		1	1					'					1	,		'		'						
FO. QUARTER	1	1	,	1	1			, ,	1							1		('		'	ſ '	1		
Notice of Cash Allocation	1 /	1 ' '	1 '	1 '	1	()		, ,	1					,	17	1 '	$\left\{ \cdot \right\}$	1 '	1 '	1 '	1 '	1 '	1	
MDS Check Issued	1 /	1	1 '	1	1 1	()	1	, ,	1					,	17	('	17	('	1 '	1 '	1	1 '	1	
Advice to Debit Account	1 1	1	1 '	1	1 1	1		, ,	1					,	17	1 '	17	('	1 '	1 '	1	1 '	1	
Tax Remittance Advice Issued	1 1	1	1 '	1 '	()			, 1	1					,	17	1 '	17	('	1 '	1 '	1	1 '	1	
Cash Disbursement Ceiling	1	1	1 '	1	1	()	1	, ,	1	1				,	17	1 '	1 1	('	1 '	1 '	1	1 '	1	
Non-Cash Availment Authority		-		'				'	<u>_</u> '				_	J	\perp	 '	\perp	<u>'</u>						
TOTAL								J]		<u> </u>		<u> </u>						
GRAND TOTAL	13,441,389.77	844,556,185.02	1,103,395.79	859,100,970.58	1-1	<u> </u>	<u>ا</u>		· '			<i>j</i> 1	-	859,100,970.58		· '	<u> </u>	<u>'</u>		13,441,389.77	844,556,185.02	1,103,395.79	859,100,970.58	1
Certified Correct:																Ce	rtifie	ad Co	rrect:	(Astile)				

RACQUEL M. TOLENTINO

Budget Officer III

Approved by:

ELIZABETH A. FONTANILLA
Director DOST ALS and OIC, SEI

SHESLEE F. SUBIDA Accountant III Date: 7 MB