

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

DEPARTMENT OF SCIENCE AND TECHNOLOGY
SCIENCE EDUCATION INSTITUTE
Fund: 101

Particulars	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL 5=2+3+4	TRUST LIABILITIES				OTHERS 7	GRAND TOTAL				REMARKS 9	
	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							5,461,563.09	245,385,738.64	13,214.91	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							683,740.71	237,169.85	380.09	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							6,145,303.80	245,622,908.49	13,595.00	251,781,807.29	
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Check Issued	6,527,572.63	598,371,278.21	1,031,659.67	605,930,510.51									605,930,510.51							6,527,572.63	598,371,278.21	1,031,659.67	605,930,510.51	
Advice to Debit Account													-								-			
Tax Remittance Advice Issued	768,513.34	561,998.32	58,141.12	1,388,652.78									1,388,652.78							768,513.34	561,998.32	58,141.12	1,388,652.78	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	7,296,085.97	598,933,276.53	1,089,800.79	607,319,163.29									607,319,163.29							7,296,085.97	598,933,276.53	1,089,800.79	607,319,163.29	
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Check Issued	5,357,605.38	147,423,193.41	75,825.97	152,856,624.76						1,220,025.15	1,220,025.15	154,076,649.91								5,357,605.38	148,643,218.56	75,825.97	154,076,649.91	
Advice to Debit Account																								
Tax Remittance Advice Issued	747,545.97	1,307,857.03	4,292.03	2,059,695.03						43,942.12		2,103,637.15								747,545.97	1,351,799.15	4,292.03	2,103,637.15	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	6,105,151.35	148,731,050.44	80,118.00	154,916,319.79						1,263,967.27	1,220,025.15	156,180,287.06								6,105,151.35	149,995,017.71	80,118.00	156,180,287.06	
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	19,546,541.12	993,287,235.46	1,183,513.79	1,014,017,290.37	-	-	-	-	-	1,263,967.27	1,220,025.15	1,015,281,257.64	-	-	-	-	-	-	-	19,546,541.12	994,551,202.73	1,183,513.79	1,015,281,257.64	

Certified Correct:

Racquel M. Tolentino
RACQUEL M. TOLENTINO
Budget Officer III
Date: 10/12

Approved by:

Elizabeth A. Fontanilla
ELIZABETH A. FONTANILLA
Director DOST-ALS and OIC, SEI
Date:

Certified Correct:

Sheslee F. Subida
SHESLLEE F. SUBIDA
Accountant III
Date: 10/13