SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, 2013 , CY 2013

ANNEX D

Department : DOST 7
Agency/Operating Unit : _____
Region/Province/City : 7
Fund : GENERAL (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 Checks Issued	4,283,509.13	4,416,316.30		8,699,825.43				-		470,000.00	107,000.00	577,000.00	9,276,825.43						4,283,509.13	4,886,316.30	107,000.00	9,276,825.43	
Advice to Debit Account				-				-				-	-						-	-	-	-	
NTA from Central Office		6,738,157.14		6,738,157.14				-				-	6,738,157.14						-	6,738,157.14	-	6,738,157.14	
Tax Remittance Advices Issued	318,000.00	191,000.00		509,000.00				-				-	509,000.00						318,000.00	191,000.00	-	509,000.00	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	4,601,509.13	11,345,473.44		15,946,982.57	-	-	-	-	-	470,000.00	107,000.00	577,000.00	16,523,982.57	-	-	-	-	-	4,601,509.13	11,815,473.44	107,000.00	16,523,982.57	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	5,072,970.36	4,671,258.33		9,744,228.69						689,000.00	150,000.00	839,000.00	10,583,228.69						5,072,970.36	5,360,258.33	150,000.00	10,583,228.69	
Advice to Debit Account																				-	-	-	
NTA from Central Office		23,020,657.01		23,020,657.01									23,020,657.01						23,020,657.01		-	23,020,657.01	
Tax Remittance Advices Issued	322,000.00	283,500.00		605,500.00									605,500.00						322,000.00	283,500.00	-	605,500.00	
Cash Disbursement Ceiling		-		-																-	-	-	
Non-Cash Availment Authority																							
TOTAL	5,394,970.36	27,975,415.34	-	33,370,385.70						689,000.00	150,000.00	839,000.00	34,209,385.70						28,415,627.37	5,643,758.33	150,000.00	34,209,385.70	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	4,068,778.07	3,213,993.74		7,282,771.81				-		415,868.59		415,868.59	7,698,640.40						4,068,778.07	3,629,862.33	-	7,698,640.40	
Advice to Debit Account				-				-				-	-						-	-	-	-	
NTA from Central Office		4,222,185.52		4,222,185.52									4,222,185.52							4,222,185.52	-	4,222,185.52	
Tax Remittance Advices Issued	135,068.11	350,037.70		485,105.81				-				-	485,105.81						135,068.11	350,037.70	-	485,105.81	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	4,203,846.18	7,786,216.96	-	11,990,063.14	-	-	-	-	-	415,868.59	-	415,868.59	12,405,931.73						4,203,846.18	8,202,085.55	-	12,405,931.73	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	8,589,843.02	4,574,599.36		13,164,442.38									13,164,442.38						8,589,843.02	4,574,599.36	-	13,164,442.38	
Pension Gratuity Fund				-									-						-	-	-	-	
Terminal leave	4,106,912.23			4,106,912.23									4,106,912.23						4,106,912.23	-	-	4,106,912.23	
Advice to Debit Account																			-	-	-		
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	12,696,755.25	4,574,599.36	-	17,271,354.61	-	-	-	-	-	-	-	-	17,271,354.61	-	-	-	-	-	12,696,755.25	4,574,599.36	-	17,271,354.61	
GRAND TOTAL	26,897,080.92	51,681,705.10	-	78,578,786.02	-	-	-	-	-	1,574,868.59	257,000.00	1,831,868.59	80,410,654.61	-	-	-	-	-	49,917,737.93	30,235,916.68	257,000.00	80,410,654.61	

Certified Correct:

VICENTE M. CUEME
Agency Budget Officer
Date: 1.7.2014

Certified Correct:

GLORIA BAGUIO KHO
Agency Chief Accountant
Date: 1.7.2014

Approved By:

EDILBERTO L. PARADELA
Head of Agency or Authorized Representative