

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

DEPARTMENT OF SCIENCE AND TECHNOLOGY
SCIENCE EDUCATION INSTITUTE
Fund: 101

Particulars	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				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	6,527,572.63	598,371,278.21	1,031,659.67	605,930,510.51									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										
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										
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	13,441,389.77	844,556,185.02	1,103,395.79	859,100,970.58	-	-	-	-	-	-	-	-	859,100,970.58	-	-	-	-	-	-	-	-		

Certified Correct:

Racquel M. Tolentino
RACQUEL M. TOLENTINO
Budget Officer III
Date: 7/24/13

Approved by:

Elizabeth A. Fontanilla
ELIZABETH A. FONTANILLA
Director DOST-ALS and OIC, SEI
Date: 7/27/13

Certified Correct:

Sheslee F. Subida
SHESLLEE F. SUBIDA
Accountant III
Date: 7/24/13