

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, CY 2013

In Pesos

FILE COPY

Department : Department of Science and Technology
 Agency/Operating Unit : Advanced Science and Technology Institute
 Region/Province/City : _____
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
(1)	(2)				(3)			
FIRST QUARTER								
Notice of Cash Allocation								
MDS Checks Issued	6,592,558.99	7,660,478.23	559,377.07	14,812,414.29	-	226,669.95	4,596,867.92	4,823,537.87
Advice to Debit Account				-				-
Tax Remittance Advices Issued	909,381.70	137,495.30	37,291.81	1,084,168.81	-	49,103.28	260,200.08	309,303.36
Cash Disbursement Ceiling				-				-
Non-Cash Availment Authority				-				-
TOTAL	7,501,940.69	7,797,973.53	596,668.88	15,896,583.10	-	275,773.23	4,857,068.00	5,132,841.23
SECOND QUARTER								
Notice of Cash Allocation								
MDS Checks Issued	8,571,406.90	1,740,434.99	-	10,311,841.89	-	709,296.08	613,527.68	1,322,823.76
Advice to Debit Account				-				-
Tax Remittance Advices Issued	1,126,645.15	112,954.05	-	1,239,599.20	-	38,358.43	32,022.52	70,380.95
Cash Disbursement Ceiling				-				-
Non-Cash Availment Authority				-				-
TOTAL	9,698,052.05	1,853,389.04	-	11,551,441.09	-	747,654.51	645,550.20	1,393,204.71
THIRD QUARTER								
Notice of Cash Allocation								
MDS Checks Issued	7,902,853.84	3,758,049.76	15,994.65	11,676,898.25	-	4,555,123.69	5,538,543.97	10,093,667.66
Advice to Debit Account				-				-
Tax Remittance Advices Issued	1,721,012.89	247,772.45	905.35	1,969,690.69	-	458,545.69	151,767.91	610,313.60
Cash Disbursement Ceiling				-				-
Non-Cash Availment Authority				-				-
TOTAL	9,623,866.73	4,005,822.21	16,900.00	13,646,588.94	-	5,013,669.38	5,690,311.88	10,703,981.26
FOURTH QUARTER								
Notice of Cash Allocation								
MDS Checks Issued	12,107,435.11	4,122,739.81	10,538,313.41	26,768,488.33	-	1,916,841.40	2,601,749.90	4,518,591.30
Advice to Debit Account				-				-
Tax Remittance Advices Issued	2,904,914.22	275,203.42	607,764.42	3,787,882.06	-	130,813.65	58,494.19	189,307.84
Cash Disbursement Ceiling				-				-
Non-Cash Availment Authority				-				-
TOTAL	15,012,349.33	4,397,943.23	11,146,077.83	30,556,370.39	-	2,047,655.05	2,660,244.09	4,707,899.14
GRAND TOTAL	41,836,208.80	18,055,128.01	11,759,646.71	71,650,983.52	-	8,084,752.17	13,853,174.17	21,937,926.34



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PARTICULARS	PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES			
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(4)				(5) = 2+3+4	(6)			
FIRST QUARTER									
Notice of Cash Allocation									
MDS Checks Issued	1,215,958.72	448,238.40	9,388,850.72	11,053,047.84	30,689,000.00	-	4,817,647.32	-	4,817,647.32
Advice to Debit Account				-	-				-
Tax Remittance Advices Issued	-	38,943.47	399,646.89	438,590.36	1,832,062.53	-	-	-	-
Cash Disbursement Ceiling				-	-		-	-	-
Non-Cash Availment Authority				-	-		-	-	-
TOTAL	1,215,958.72	487,181.87	9,788,497.61	11,491,638.20	32,521,062.53	-	4,817,647.32	-	4,817,647.32
SECOND QUARTER									
Notice of Cash Allocation									
MDS Checks Issued	8,114.65	393,194.77	6,797,024.93	7,198,334.35	18,833,000.00		71,056,277.51		71,056,277.51
Advice to Debit Account				-	-		-		-
Tax Remittance Advices Issued	1,096.36	34,106.61	630,178.57	665,381.54	1,975,361.69		-		-
Cash Disbursement Ceiling				-	-		-		-
Non-Cash Availment Authority				-	-		-		-
TOTAL	9,211.01	427,301.38	7,427,203.50	7,863,715.89	20,808,361.69	-	71,056,277.51	-	71,056,277.51
THIRD QUARTER									
Notice of Cash Allocation									
MDS Checks Issued	-	1,361,795.71	1,650,638.38	3,012,434.09	24,783,000.00		38,340,572.57		38,340,572.57
Advice to Debit Account				-	-		-		-
Tax Remittance Advices Issued	-	111,266.07	-	111,266.07	2,691,270.36		-		-
Cash Disbursement Ceiling				-	-		-		-
Non-Cash Availment Authority				-	-		-		-
TOTAL	-	1,473,061.78	1,650,638.38	3,123,700.16	27,474,270.36	-	38,340,572.57	-	38,340,572.57
FOURTH QUARTER									
Notice of Cash Allocation									
MDS Checks Issued	-	285,603.37	-	285,603.37	31,572,683.00		56,759,729.95		56,759,729.95
Advice to Debit Account				-	-		-		-
Tax Remittance Advices Issued	-	27,696.15	-	27,696.15	4,004,886.05		-		-
Cash Disbursement Ceiling				-	-		-		-
Non-Cash Availment Authority				-	-		-		-
TOTAL	-	313,299.52	-	313,299.52	35,577,569.05	-	56,759,729.95	-	56,759,729.95
GRAND TOTAL	1,225,169.73	2,700,844.55	18,866,339.49	22,792,353.77	116,381,263.63	-	170,974,227.35	-	170,974,227.35

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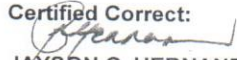
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PARTICULARS (1)	Others (7)	GRAND TOTAL (8)				Remarks (9)
		PS	MOOE	CO	TOTAL	
FIRST QUARTER						
Notice of Cash Allocation						
MDS Checks Issued		7,808,517.71	13,153,033.90	14,545,095.71	35,506,647.32	
Advice to Debit Account		-	-	-	-	
Tax Remittance Advices Issued		909,381.70	225,542.05	697,138.78	1,832,062.53	
Cash Disbursement Ceiling		-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	
TOTAL	-	8,717,899.41	13,378,575.95	15,242,234.49	37,338,709.85	
SECOND QUARTER						
Notice of Cash Allocation						
MDS Checks Issued		8,579,521.55	73,899,203.35	7,410,552.61	89,889,277.51	
Advice to Debit Account		-	-	-	-	
Tax Remittance Advices Issued		1,127,741.51	185,419.09	662,201.09	1,975,361.69	
Cash Disbursement Ceiling		-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	
TOTAL	-	9,707,263.06	74,084,622.44	8,072,753.70	91,864,639.20	
THIRD QUARTER						
Notice of Cash Allocation						
MDS Checks Issued		7,902,853.84	48,015,541.73	7,205,177.00	63,123,572.57	
Advice to Debit Account		-	-	-	-	
Tax Remittance Advices Issued		1,721,012.89	817,584.21	152,673.26	2,691,270.36	
Cash Disbursement Ceiling		-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	
TOTAL	-	9,623,866.73	48,833,125.94	7,357,850.26	65,814,842.93	
FOURTH QUARTER						
Notice of Cash Allocation						
MDS Checks Issued		12,107,435.11	63,084,914.53	13,140,063.31	88,332,412.95	
Advice to Debit Account		-	-	-	-	
Tax Remittance Advices Issued		2,904,914.22	433,713.22	666,258.61	4,004,886.05	
Cash Disbursement Ceiling		-	-	-	-	
Non-Cash Availment Authority		-	-	-	-	
TOTAL	-	15,012,349.33	63,518,627.75	13,806,321.92	92,337,299.00	
GRAND TOTAL	-	43,061,378.53	199,814,952.08	44,479,160.37	287,355,490.98	

Certified Correct:


 JAYSON C. HERNANDEZ
 Agency Budget Officer

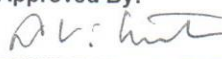
Date:

Certified Correct:


 GAY CONCEPCION S. BUGAGAO
 Agency Chief Accountant

Date:

Approved By:


 DENIS F. VILLORENTE
 Director