## SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending March 31, 2014

Annex D

Department : **DOST**
Agency/Operating Unit : **ICTO**
Region/Province/City : **Quezon City**
Fund : **All Funds**

| 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 | 134,085,792.62 | 15,607,293.30 | | 149,693,085.92 | | | | - | | 180,367,429.10 | - | 180,367,429.10 | 330,060,515.02 | | | | - | | 134,085,792.62 | 195,974,722.40 | - | 330,060,515.02 | |
| MDS Checks Issued | 125,239,146.59 | 14,577,563.03 | | 139,816,709.62 | | | | - | | 168,467,236.18 | - | 168,467,236.18 | 308,283,945.80 | | | | - | | 125,239,146.59 | 183,044,799.21 | - | 308,283,945.80 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 2,005,935.44 | 233,486.50 | | 2,239,421.95 | | | | - | | 2,698,312.86 | - | 2,698,312.86 | 4,937,734.81 | | | | - | | 2,005,935.44 | 2,931,799.37 | - | 4,937,734.81 | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL /BALANCE | 6,840,710.58 | 796,243.77 | # | 7,636,954.35 | - | - | - | - | - | 9,201,880.06 | - | 9,201,880.06 | 16,838,834.41 | - | - | - | - | | 6,840,710.58 | 9,998,123.83 | - | 16,838,834.41 | |
| **SECOND QUARTER** | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | - | | | | - | | | | - | - | | | | - | | - | - | - | - | |
| MDS Checks Issued | | | | - | - | | | - | | | | - | - | | | | - | | - | - | - | - | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | | | | - | - | - | | - | | | | - | - | | | | - | | - | - | - | - | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | - | - | # | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | |
| **THIRD QUARTER** | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | - | | | | - | | | | - | - | | | | - | | - | - | - | - | |
| MDS Checks Issued | | | # | - | | | | - | | | - | - | - | | | | - | | - | - | - | - | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | | | # | - | | | - | - | | | - | - | - | | | | - | | - | - | - | - | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | - | - | # | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | |
| **FOURTH QUARTER** | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | - | | | | - | | | | - | - | | | | - | | - | - | - | - | |
| MDS Checks Issued | | | | - | | | | - | | | | - | - | | | | - | | - | - | - | - | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | | | | - | | | | - | | | | - | - | | | | - | | - | - | - | - | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | - | - | # | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | |
| **GRAND TOTAL** | 6,840,710.58 | 796,243.77 | # | 7,636,954.35 | - | - | - | - | - | 9,201,880.06 | - | 9,201,880.06 | 16,838,834.41 | - | - | - | - | | 6,840,710.58 | 9,998,123.83 | - | 16,838,834.41 | |

Certified Correct:

Wilhelmina G. Lambino
Budget Officer
Date:_____

Certified Correct:

Manuel C. Satuito
Supervising Administrative Officer
Date:_____

Approved By:

Louis Napoleon C. Casambre
Executive Director
Date:_____

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