

SUMMARY REPORT OF DISBURSEMENTS

ANNEX D

For the Quarter Ending March 31, 2013
(In Thousand Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency/OU : REGIONAL OFFICE
 Region/Province/City : REGION XI
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (2+3+4=5)	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					
	(2)				(3)				(4)					(6)					(8)								
FIRST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	2,622	8,931	46	11,599	-	133	22	155	-	341	1,260	1,601	13,355	1,325	45	-	1,370	-	3,947	9,450	1,328	14,725					
Advice to Debit Account																											
Tax Remittance Advices Issued														1,292	152	94	1,538		1,292	152	94	1,538					
TOTAL	2,622	8,931	46	11,599	-	133	22	155	-	341	1,260	1,601	13,355	2,617	197	94	2,908	-	5,239	9,602	1,422	16,263					
GRAND TOTAL	2,622	8,931	46	11,599	-	133	22	155	-	341	1,260	1,601	13,355	2,617	197	94	2,908	-	5,239	9,602	1,422	16,263					

Inclusive of Dec/12 taxes remitted in Jan/13

Verified Correct:

Noted by:

Approved by:

CORAZON R. VERGARA
Accountant III


EDUARDO P. TESORERO
ARD-FASD


ANTHONY C. SALES, Ph.D.
Regional Director