

## SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, 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 (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (2+3+4=5)	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				REMARKS (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
<b>FIRST QUARTER</b>																							
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	Inclusive of Dec/12 taxes remitted in Jan/13
<b>TOTAL</b>	<b>2,622</b>	<b>8,931</b>	<b>46</b>	<b>11,599</b>	<b>-</b>	<b>133</b>	<b>22</b>	<b>155</b>	<b>-</b>	<b>341</b>	<b>1,260</b>	<b>1,601</b>	<b>13,355</b>	<b>2,617</b>	<b>197</b>	<b>94</b>	<b>2,908</b>	<b>-</b>	<b>5,239</b>	<b>9,602</b>	<b>1,422</b>	<b>16,263</b>	
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation	2,756	10,476	6	13,238		31		31		41		41	13,310	1,489	133		1,622		4,245	10,681	6	14,932	
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued														553	170	56	779		553	170	56	779	
<b>TOTAL</b>	<b>2,756</b>	<b>10,476</b>	<b>6</b>	<b>13,238</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>41</b>	<b>13,310</b>	<b>2,042</b>	<b>303</b>	<b>56</b>	<b>2,401</b>	<b>-</b>	<b>4,798</b>	<b>10,851</b>	<b>62</b>	<b>15,711</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>5,378</b>	<b>19,407</b>	<b>52</b>	<b>24,837</b>	<b>-</b>	<b>164</b>	<b>22</b>	<b>186</b>	<b>-</b>	<b>382</b>	<b>1,260</b>	<b>1,642</b>	<b>26,665</b>	<b>4,659</b>	<b>500</b>	<b>150</b>	<b>5,309</b>	<b>-</b>	<b>10,037</b>	<b>20,453</b>	<b>1,484</b>	<b>31,974</b>	

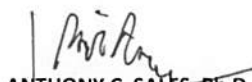
Certified Correct:

Noted by:

Approved by:

  
CORAZON R. VERGARA  
Accountant III

  
EDUARDO P. TESORERO  
ARD-FASD

  
ANTHONY C. SALES, Ph.D.  
Regional Director