

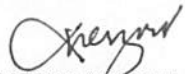
SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending September 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		
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	Inclusive of Dec/12 taxes remitted in Jan/13	
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		
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	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		
Advice to Debit Account																								
Tax Remittance Advices Issued														553	170	56	779		553	170	56	779		
TOTAL	2,756	10,476	6	13,238	-	31	-	31	-	41	-	41	13,310	2,042	303	56	2,401	-	4,798	10,851	62	15,711	-	
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	2,038	9,545	27	11,610		4	72	76		4		4	11,690	1,336	206		1,542		3,374	9,759	99	13,232		
Advice to Debit Account																								
Tax Remittance Advices Issued														505	235	1	741		505	235	1	741		
TOTAL	2,038	9,545	27	11,610	-	4	72	76	-	4	-	4	11,690	1,841	441	1	2,283	-	3,879	9,994	100	13,973		
GRAND TOTAL	7,416	28,952	79	36,447	-	168	94	262	-	386	1,260	1,646	38,355	6,500	941	151	7,592	-	13,916	30,447	1,584	45,947		

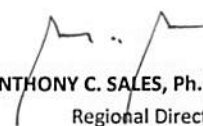
Certified Correct:


CORAZON R. VERGARA
Accountant III

Noted by:


EDUARDO P. TESORERO
ARD-FASD

Approved by:


ANTHONY C. SALES, Ph.D., CESO III
Regional Director