

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, 2013

In Pesos

Department : Department of Science and Technology
 Agency/Operating Unit : Technology Application and Promotion Institute
 Region/Province/City : National Capital Region
 Fund : General Fund 101

| PARTICULARS (1) | CURRENT YEAR BUDGET (2) | | | | PRIOR YEAR'S BUDGET (3) | | | | PRIOR YEARS' OBLIGATIONS (4) | | | | SUB-TOTAL (5) = 2+3+4 | 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 | 5,966,995.31 | 1,979,009.41 | 1,666,005.11 | 9,612,009.83 | 16,019.75 | 2,220,318.16 | 576,361.15 | 2,812,699.06 | - | 76,291.11 | - | 76,291.11 | 12,501,000.00 | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 721,420.99 | 64,260.22 | - | 785,681.21 | - | 17,224.80 | 38,424.08 | 55,648.88 | - | 3,407.68 | - | 3,407.68 | 844,737.77 | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 6,688,416.30 | 2,043,269.63 | 1,666,005.11 | 10,397,691.04 | 16,019.75 | 2,237,542.96 | 614,785.23 | 2,868,347.94 | - | 79,698.79 | - | 79,698.79 | 13,345,737.77 | | | | | | | | | | | |
| SECOND QUARTER | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 6,990,066.96 | 10,138,467.03 | 8,963,591.00 | 26,092,124.99 | - | 279,671.00 | - | 279,671.00 | - | 1,417,204.01 | - | 1,417,204.01 | 27,789,000.00 | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 728,368.45 | 283,202.03 | 41,973.08 | 1,053,543.56 | 1,800.00 | - | - | 1,800.00 | - | 575.26 | - | 575.26 | 1,055,918.82 | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 7,718,435.41 | 10,421,669.06 | 9,005,564.08 | 27,145,668.55 | 1,800.00 | 279,671.00 | - | 281,471.00 | - | 1,417,779.27 | - | 1,417,779.27 | 28,844,918.82 | | | | | | | | | | | |
| THIRD QUARTER | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 8,074,410.35 | 12,669,284.35 | 183,233.83 | 20,926,928.33 | 0 | 1,123,088.85 | 0 | 1,123,088.85 | - | - | - | - | 22,050,017.18 | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 845,914.63 | 357,921.84 | 4,683.68 | 1,208,500.15 | - | - | - | - | - | - | - | - | 1,208,500.15 | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 8,920,324.98 | 13,027,206.19 | 187,897.31 | 22,135,428.48 | - | 1,123,088.85 | - | 1,123,088.85 | - | - | - | - | 23,258,517.33 | | | | | | | | | | | |
| FOURTH QUARTER | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 11,374,781.04 | 7,537,364.31 | 99,188.96 | 19,011,334.31 | - | 510,000.00 | - | 510,000.00 | - | - | - | - | - | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 2,555,925.07 | 297,817.68 | 7,104.32 | 2,860,847.07 | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 13,930,706.11 | 7,835,181.99 | 106,293.28 | 21,872,181.38 | - | 510,000.00 | - | 510,000.00 | - | - | - | - | - | | | | | | | | | | | |
| GRAND TOTAL | 37,257,882.80 | 33,327,328.87 | 10,965,759.78 | 81,550,969.45 | 17,819.75 | 4,150,302.81 | 614,785.23 | 4,782,907.79 | - | 1,497,478.06 | - | 1,497,478.06 | 65,449,173.92 | | | | | | | | | | | |

Certified Correct:

Josephine Q. Reyes
Budget Officer

Date:

Certified Correct:

Florinda Pangilinan
Chief Accountant

Date:

Approved By:

Edgar I. Garcia

Director

Date: