ANNEX D

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending September 30, 2014

OFFICE OF THE COA AUDITOR
Received 11/4/14

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

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																							
MDS Checks Issued	6,272,206.80	3,008,424.65	9,657,970.19	18,938,601.64						1,872,001.91		1,872,001.91							6,272,206.80	4,880,426.56	9,657,970.19	20,810,603.55	
Advice to Debit Account																							
Tax Remittance Advices Issued	916,204.57	96,933.71		1,013,138.28						29,773.12		29,773.12							916,204.57	126,706.83		1,042,911.40	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	7,188,411.37	3,105,358.36	9,657,970.19	19,951,739.92						1,901,775.03		1,901,775.03							7,188,411.37	5,007,133.39	9,657,970.19	21,853,514.95	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,973,448.73	13,881,756.20	342,029.81	22,202,234.74					11,300.46	310,361.16		321,751.62							7,969,839.19	14,192,117.36	342,029.81	22,523,986.36	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,507,557.56	506,207.04		2,013,764.60					1,715.00	3,850.00		5,565.00							1,509,273.56	510,057.04		2,019,330.60	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	9,486,006.29	14,387,963.24	342,029.81	24,215,999.34					13,106.46	314,211.16		327,317.62							9,499,112.75	14,702,174.40	342,029.81	24,543,316.96	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	6,874,330.90	8,383,859.02		15,258,189.92						34,000.00		34,000.00							6,874,330.90	8,417,859.02		15,292,189.92	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,160,411.57	195,978.06		1,356,389.63															1,160,411.57	195,978.06		1,356,389.63	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	8,034,742.47	8,579,837.08		16,614,579.55						34,000.00		34,000.00							8,034,742.47	8,613,837.08		16,648,579.55	
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	24,709,160.13	26,073,158.68	10,000,000.00	60,782,318.81					13,106.46	2,249,986.19		2,263,092.65							24,722,266.59	28,323,144.87	10,000,000.00	63,045,411.46	

Certified Correct:

Josephine Q. Reyes
Budget Officer
Date:

Certified Correct:

Fl[illegible] B. Pangilinan
Chief Accountant
Date:

1 Approved By:

Edgar I. Garcia
Director
Date:

Note : With revision to 1st and 2nd Quarter