SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, CY 2013
In Pesos

Department : Department of Science and Technology
Agency/Operating Unit : Metals Industry research and Development center
Region/Province/City :
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				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	24,467,541.36	7,508,902.16		31,976,443.52		3,113,363.71	1,892,983.51	5,006,347.22	2,147,923.96	1,895,510.20	3,023,354.83	7,066,788.99	44,049,579.73	1,581,977.52	6,271,961.14		7,853,938.66		28,197,442.84	18,789,737.21	4,916,338.34	51,903,518.39	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,872,030.28	292,121.31		2,164,151.59		106,704.65	114,561.66	221,266.31	(3,378.49)	129,242.65	248,857.98	374,722.14	2,760,140.04						1,868,651.79	528,068.61	363,419.64	2,760,140.04	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	26,339,571.64	7,801,023.47		34,140,595.11		3,220,068.36	2,007,545.17	5,227,613.53	2,144,545.47	2,024,752.85	3,272,212.81	7,441,511.13	46,809,719.77	1,581,977.52	6,271,961.14		7,853,938.66		30,066,094.63	19,317,805.82	5,279,757.98	54,663,658.43	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	27,303,969.23	10,574,094.17	773,876.70	38,651,940.10		3,311,110.24	184,471.82	3,495,582.06		19,551,566.39	2,570,211.09	22,121,777.48	64,269,299.64	1,315,474.72	5,759,840.98	10,974,392.86	18,049,708.56		28,619,443.95	39,196,611.78	14,502,952.47	82,319,008.20	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,979,319.79	383,409.91		2,362,729.70		120,217.66	10,458.15	130,675.81		1,632,345.94	187,907.94	1,820,253.88	4,313,659.39						1,979,319.79	2,135,973.51	198,366.09	4,313,659.39	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	29,283,289.02	10,957,504.08	773,876.70	41,014,669.80		3,431,327.90	194,929.97	3,626,257.87		21,183,912.33	2,758,119.03	23,942,031.36	68,582,959.03	1,315,474.72	5,759,840.98	10,974,392.86	18,049,708.56		30,598,763.74	41,332,585.29	14,701,318.56	86,632,667.59	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	36,217,525.34	14,534,179.69	1,924,955.31	52,676,660.34		3,667,859.92	282,223.36	3,950,083.28		851,471.72	774,312.50	1,625,784.22	58,252,527.84	1,059,552.06	9,397,155.88	1,383,921.07	11,840,629.01		37,277,077.40	28,450,667.21	4,365,412.24	70,093,156.85	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,996,868.48	654,343.20	174,995.94	2,826,207.62		119,389.76	15,746.83	135,136.59		21,472.00	65,687.50	87,159.50	3,048,503.71						1,996,868.48	795,204.96	256,430.27	3,048,503.71	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	38,214,393.82	15,188,522.89	2,099,951.25	55,502,867.96	0.00	3,787,249.68	297,970.19	4,085,219.87	0.00	872,943.72	840,000.00	1,712,943.72	61,301,031.55	1,059,552.06	9,397,155.88	1,383,921.07	11,840,629.01		39,273,945.88	29,245,872.17	4,621,842.51	73,141,660.56	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	54,394,006.57	17,778,730.22	4,534,049.68	76,706,786.47		1,554,421.61	514,152.05	2,068,573.66		3,391,578.41		3,391,578.41	82,166,938.54	1,378,154.88	16,717,305.44	24,905,019.00	43,000,479.32		55,772,161.45	39,442,035.68	29,953,220.73	125,167,417.86	
Advice to Debit Account																							
Tax Remittance Advices Issued	8,140,713.19	613,228.72	288,768.98	9,042,710.89		57,848.58	29,659.73	87,508.31		263,325.31		263,325.31	9,393,544.51						8,140,713.19	934,402.61	318,428.71	9,393,544.51	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	62,534,719.76	18,391,958.94	4,822,818.66	85,749,497.36	0.00	1,612,270.19	543,811.78	2,156,081.97	0.00	3,654,903.72	0.00	3,654,903.72	91,560,483.05	1,378,154.88	16,717,305.44	24,905,019.00	43,000,479.32		63,912,874.64	40,376,438.29	30,271,649.44	134,560,962.37	
GRAND TOTAL	156,371,974.24	52,339,009.38	7,696,646.61	216,407,630.23	0.00	12,050,916.13	3,044,257.11	15,095,173.24	2,144,545.47	27,736,512.62	6,870,331.84	36,751,389.93	268,254,193.40	5,335,159.16	38,146,263.44	37,263,332.93	80,744,755.55	0.00	163,851,678.89	130,272,701.57	54,874,568.49	348,998,948.95	

Certified Correct:

MARCELA R. CAGALINGAN
Administrative Officer V
Date:

Cetified Correct:

BLESILDA P. CABAÑA
Accountant IV
Date:

Approved by:

ROBERT O. DIZON
Asst. Secretary DOST and OIC, MIRDC
Date:

METALS INDUSTRY RESEARCH & DEVELOPMENT CENTER
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