

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

Annex D

Department : Department of Science and Technology
Agency/Operating Unit : Information and Communications Technology Office
Region/Province/City : National Capital Region
Fund : All Funds

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS			SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES			Others	GRAND TOTAL			Remarks	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		
FIRST QUARTER																			
Notice of Cash Allocation	141,505,439.76	20,158,436.06					168,467,236.18	168,467,236.18	330,131,112.00						141,505,439.76	188,625,672.24	330,131,112.00		
MDS Checks/NTCA Issued	127,753,312.41	18,199,349.68					168,467,236.18	168,467,236.18	314,419,898.27						127,753,312.41	186,666,585.86	314,419,898.27		
Advice to Debit Account																			
Tax Remittance Advices Issued	3,080,215.68	1,320,092.44					2,698,312.86	2,698,312.86	7,098,620.98						3,080,215.68	4,018,405.30	7,098,620.98		
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
TOTAL /BALANCE	16,832,343.03	3,279,178.82					2,698,312.86	2,698,312.86	22,809,894.71						16,832,343.03	5,977,491.68	22,809,894.71		
SECOND QUARTER																			
Notice of Cash Allocation	121,765,603.03	844,194,396.97							965,960,000.00						121,765,603.03	844,194,396.97	965,960,000.00		
MDS Checks Issued	121,110,557.36	839,653,000.49							960,763,557.85						121,110,557.36	839,653,000.49	960,763,557.85		
Advice to Debit Account																			
Tax Remittance Advices Issued	3,300,323.92	1,414,424.54							4,714,748.46						3,300,323.92	1,414,424.54	4,714,748.46		
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
TOTAL	3,955,369.59	5,955,821.02							9,911,190.61						3,955,369.59	5,955,821.02	9,911,190.61		
THIRD QUARTER																			
Notice of Cash Allocation	157,828,754.46	51,527,123.54							209,355,878.00						157,828,754.46	51,527,123.54	209,355,878.00		
MDS Checks Issued	157,828,754.46	51,527,123.54							209,355,878.00						157,828,754.46	51,527,123.54	209,355,878.00		
Advice to Debit Account																			
Tax Remittance Advices Issued	3,468,410.10	1,486,461.47							4,954,871.57						3,468,410.10	1,486,461.47	4,954,871.57		
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
TOTAL	3,468,410.10	1,486,461.47							4,954,871.57						3,468,410.10	1,486,461.47	4,954,871.57		
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	24,256,122.71	10,721,461.31							34,977,584.02						24,256,122.71	13,419,774.17	37,675,896.88		

Certified Correct:

Certified Correct:

Approved By:

Wilhelmina G. Lambino
Budget Officer

Manuel C. Sarutito
Supervising Administrative Officer

Louis Napoleon C. Casambre
Executive Director

Date: _____

Date: _____

Date: _____