

SUMMARY REPORTS OF DISBURSEMENTS
For the Quarter Ending November 30, 2013
In Pesos

Department: Department of Science and Technology
Agency: Philippine Textile Research Institute
Region/City: Taguig, Metro Manila
Fund: 101

PARTICULARS	CURRENT YEARS BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	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				6	7				
FIRST QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	8,151,131.00	3,334,236.00	70,614.00	11,555,981.00				-	14,120.00	321,258.00	738,418.00	1,073,796.00				-		8,165,251.00	3,655,494.00	809,032.00	12,629,777.00	
Advice to Debit Account				-				-				-				-		-	-	-	-	
Tax Remittance Advice Issued	747,124.00	138,229.00		885,353.00				-		29,360.00	35,625.00	64,985.00				-		747,124.00	167,589.00	35,625.00	950,338.00	
Cash Disbursement Ceiling				-				-				-				-		-	-	-	-	
Non-Cash Availment Authority				-				-				-				-		-	-	-	-	
TOTAL	8,898,255.00	3,472,465.00	70,614.00	12,441,334.00	-	-	-	-	14,120.00	350,618.00	774,043.00	1,138,781.00	-	-	-	-	-	8,912,375.00	3,823,083.00	844,657.00	13,580,115.00	
SECOND QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	11,811,442.00	3,686,548.00	3,057,551.00	18,555,541.00						17,748.00	35,625.00	53,373.00						11,811,442.00	3,704,296.00	3,093,176.00	18,608,914.00	
Advice to Debit Account																						
Tax Remittance Advice Issued	757,548.00	216,369.00	166,152.00	1,140,069.00						110.00	3,125.00	3,235.00						757,548.00	216,479.00	169,277.00	1,143,304.00	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	12,568,990.00	3,902,917.00	3,223,703.00	19,695,610.00	-	-	-	-	-	17,858.00	38,750.00	56,608.00	-	-	-	-	-	12,568,990.00	3,920,775.00	3,262,453.00	19,752,218.00	
THIRD QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	12,941,661.00	3,285,181.00	527,637.00	16,754,479.00														12,941,661.00	3,285,181.00	527,637.00	16,754,479.00	
Advice to Debit Account																						
Tax Remittance Advice Issued	692,554.02	143,611.00	45,804.00	881,969.02														692,554.02	143,611.00	45,804.00	881,969.02	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	13,634,215.02	3,428,792.00	573,441.00	17,636,448.02	-	-	-	-	-	-	-	-	-	-	-	-	-	13,634,215.02	3,428,792.00	573,441.00	17,636,448.02	
FOURTH QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	9,921,119.00	2,621,725.56	260,245.84	12,803,090.40								-						9,921,119.00	2,621,725.56	260,245.84	12,803,090.40	
Advice to Debit Account																						
Tax Remittance Advice Issued	457,848.04	92,975.80	36,512.77	587,336.61								-						457,848.04	92,975.80	36,512.77	587,336.61	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	10,378,967.04	2,714,701.36	296,758.61	13,390,427.01	-	-	-	-	-	-	-	-	-	-	-	-	-	10,378,967.04	2,714,701.36	296,758.61	13,390,427.01	
GRAND TOTAL	45,480,427.06	13,518,875.36	4,164,516.61	63,163,819.03	-	-	-	-	14,120.00	368,476.00	812,793.00	1,195,389.00	-	-	-	-	-	45,494,547.06	13,887,351.36	4,977,309.61	64,359,208.03	

Certified Correct:

Original signed
NELSON D. LAUNIO
Accountant III
Date:

Approved:

Original signed
CELIA B. ELUMBA
Director IV
Date:

