SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending September 30, CY 2013 In '000 Pesos

	CI	JRRENT YE	AR BUDG	ET	PRI	OR YEAR	S'S BUD	GET	PRIOR	YEARS	OBLIG	SATIONS	SUB-	T	RUST LIA	ABILITI	S			GRAND	TOTAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL			MOOE	co	TOTAL		PS	MOOE	co	TOTAL	Rema
(1)			2)	and the second		- (3)			- 1	1)		5) =2+3+		(6	1	Land in the	(7)	Laure de color	- 1	8)		(9
RRST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority	8,019 847	271,709 109	908 64	280,636 1,020	390 8	4,960 31	578 40	5,928 79							175 50		175 50		8,409 855	276,844 190	1,486	286,739 1,149	7
TOTAL	8,866	271,818	972	281,656	398	4,991	618	6,007		1	-	-	-	-	225	-	225		9,264	277,034	1,590	287,888	1
SECOND QUARTER	0,000	271,010	312	201,050	330	4,001	010	0,007		1		-			223		ALU		9,201	211,034	1,550	201,000	1
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued	9,985 890	25,131		35,116 1,262		31				5				0	0	0	*		9,985	25,167 - 372	*	35,152 1,262	
Cash Disbursement Ceiling Non-Cash Availment Authority						31																	
TOTAL	10,875	25,503	-	36,378		31	•	-		5	-	-	-	-	-	•	-	•	10,875	25,539	-	36,414	1
THIRD QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority	8,502 959	72,658 172	12.38 0.7	81,172 1131.7												6			8,502 959	72,658 172	12	81,172 1,132	2
TOTAL	9,461	72,830	13	82,304														-	9,461	72,830	13	82,304	1
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		W																					2.2 2.5 2.5 2.5 3.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4
GRAND TOTAL	29,202	370,151	985	400,338	398	5,022	618	6,007		5	-	1	-		225	-	225	-	29,600	375,403	1,603	406,606	1

Certified Correct:

SONIA CABANGON Agency Budget Officer Date October 3, 2013

MARISSA G. DALAY Agency Chief Accountant Date: October 3, 2013

Approved By:

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, CY 2013 In '000 Pesos

Department

Agency/Operating Unit: Philippine Council for Industry, Energy and Emerging Technology Research and Development Region/Province/City:

Fund :10																							
		CURRENT Y	EAR BUDGE		RIOR YEAR'				R YEARS' OF	SUB-TOTAL			IABILITI			GRAND TOTAL							
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	со	TOTAL		PS			TOTAL		PS	MOOE	co	TOTAL	Remarks
(1)		(2)		(3)				(4)				(5) =2+3+4	(6)				(7)		(8)			(9)	
FIRST QUARTER					- 6																		
Notice of Cash Allocation																					ì		
MDS Checks Issued	8,277	271,535	908	280,720) 0	-	0	-	390	5,024	605	6,019	286,739						8,667	276,559	1,513	286,739	
Advice to Debit Account																	1						1
Tax Remittance Advices Issued	855	147	76	1,078	0	0	0	-		31	40	71	1,149					-	855	178	116	1,149	i
Cash Disbursement Ceiling																	1			,			
Non-Cash Availment Authority																							1
TOTAL	9,132	271,682	984	281,798	-	-	-	-	390	5,055	645	6,090	287,888	-	-	-	-	-	9,522	276,737	1,629	287,888	1
SECOND QUARTER																							1
Notice of Cash Allocation							}														1		1
MDS Checks Issued	9,932	25,184		35,116		31	1	1		5									9,932	25,220	- 7	35,152	1
Advice to Debit Account							l							- 1					-	-			1
Tax Remittance Advices Issued	890	372		1,262	}														890	372		1,262	1
Cash Disbursement Ceiling				3	1		1			•													1
Non-Cash Availment Authority			<u> </u>		L									\sqcup									1
TOTAL	10,822	25,556		36,378	-	31	-	-		5	-	-	-		-	-	-	-	10,822	25,592	-	36,414	1
THIRD QUARTER							l	1															1
Notice of Cash Allocation							l	ļ					{			ŀ							1
MDS Checks Issued						1	l					ŀ	1			ŀ							1
Advice to Debit Account						1	l						1			1					3		
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling			ŀ					1			3	1									1		1
Non-Cash Availment Authority																							4
TOTAL					1			_									ļ						4
FOURTH QUARTER					1		1					i									-		1
Notice of Cash Allocation																l							1
MDS Checks Issued																l	-						1
Advice to Debit Account																l	1						1
Tax Remittance Advices Issued				l												l	1	!			12		1
Cash Disbursement Ceiling																l							1
Non-Cash Availment Authority								<u> </u>															4
TOTAL									-														4
GRAND TOTAL	19,954	297,238	984	318,176	-	31			390	5,060	645	6,090	287,888	- 1		- 2,	75	1-4	20,344	302,329	1,629	324,302	

Certified Correct:

SONIA BANGON Agency Budget Officer Date: June 15, 2013

Certified Correct:

Agency Chief Accountant Date: June 15, 2013

ROWENA CRISTINA L. GUEVARA, Ph.D.
Head of Agency or Authorized Representative
Date: June 15, 2013

SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending _March 31, CY __2013 In '000 Pesos

Department : Department of Science and Technology

Agency/Operating Unit : Philippine Council for Industry, Energy and Emerging Technology Research and Development

Region/Province/City : _______

Fund

: 101

PARTICULARS		CURRENT YE	PR	IOR YEA	AR'S BUDGE	ET	PI	RIOR YEARS	OBLIGA	IONS	SUB-TOTAL	TRUST LIABILITIES				$\neg \tau$		GRAND	D TOTAL				
	PS	MOOE	со	TOTAL	PS	MOOE	CO T	OTAL	PS	MOOE	co	TOTAL	SUB-TOTAL	PS	MOOE	CO TO	OTAL	Others	PS	MOOE	co	TOTAL	Remarks
(1)		(2)				(3)	name to			(4)		(5) =2+3+4	V 140-20	(6)		(7)		(8)		(9)
RST QUARTER																							
Notice of Cash Allocation								- 1									- 1		1				
MDS Checks Issued	8,019	271,701	1,000	280,720				- 1	390	5,024	605	6,019	286,739						8,409	276,725	1,605	286,739	
Advice to Debit Account				-											- 1				-				
Tax Remittance Advices Issued	855	147	76	1,078				- 1	0	31	40	71	1,149		- 1				855	178	116	1,149	
Cash Disbursement Ceiling																			-	1			
Non-Cash Availment Authority																			-				
TOTAL	8,874	271,848	1,076	281,798		1			390	5,055	645	6,090	287,888						9,264	276,903	1,721	287,888	
COND QUARTER																	T	T					
Notice of Cash Allocation	1														- 1				1				
MDS Checks Issued Advice to Debit Account	1									H					- 1								
Tax Remittance Advices Issued			j l												- 1		- 1			1			
Cash Disbursement Ceiling															- 1	1			- 1				
Non-Cash Availment Authority																							
TOTAL										San Landson										4-11/900016-500			
IRD QUARTER																							
Notice of Cash Allocation MDS Checks Issued	- 1																. 1		- 1				
Advice to Debit Account	- 1														- 1				- 1	- 1			
Tax Remittance Advices Issued	- 10							- 3															
Cash Disbursement Ceiling																			- 1				
Non-Cash Availment Authority									-						-			-					
TOTAL URTH QUARTER											-			-		-	-	-					
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account	. 1						- 1												- 1				
Tax Remittance Advices Issued	1																		- 1				
Cash Disbursement Ceiling Non-Cash Availment Authority																					3		
TOTAL					-	-				-				-		-							
RAND TOTAL	8,874	271,848	1,076	281,798					390	5,055	645	6,090	287,888	+	-			-	9,264	276,903	1,721	287,888	

Certified Correct:

SONIA PYCABANGON

Admin. Officer V - Budget Date: April 16, 2013

MARISSA G. DALAY

Accountant III

Date: April 16, 2013

Approved By

ROWENA CRISTINA L. GUEVARA, Ph.D.

Date: April 16, 2013