


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


Department : **DOST**
 Agency/Operating Unit : **Philippine Council for Industry, Energy and Emerging Technology Research and Development**
 Region/Province/City :
 Fund : **101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remark
	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+	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	8,019	271,709	908	280,636	390	4,960	578	5,928							175		175		8,409	276,844	1,486	286,739	
Advice to Debit Account																							
Tax Remittance Advices Issued	847	109	64	1,020	8	31	40	79							50		50		855	190	104	1,149	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	8,866	271,818	972	281,656	398	4,991	618	6,007	-	-	-	-	-	-	225	-	225	-	9,264	277,034	1,590	287,888	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	9,985	25,131		35,116		31				5					0	0	0	-	9,985	25,167	-	35,152	
Advice to Debit Account																							
Tax Remittance Advices Issued	890	372		1,262															890	372		1,262	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	10,875	25,503	-	36,378	-	31	-	-	-	5	-	-	-	-	-	-	-	-	10,875	25,539	-	36,414	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	8,502	72,658	12.38	81,172															8,502	72,658	12	81,172	
Advice to Debit Account																							
Tax Remittance Advices Issued	959	172	0.7	1131.7															959	172	1	1,132	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	9,461	72,830	13	82,304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,461	72,830	13	82,304	
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	29,202	370,151	985	400,338	398	5,022	618	6,007	-	5	-	-	-	-	225	-	225	-	29,600	375,403	1,603	406,606	

Certified Correct:


SONIA CABANGON
 Agency Budget Officer
 Date: October 3, 2013

Certified Correct:


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

Approved By:


ROWENA CRISTINA L. GUEVARA, PhD

Agency Executive Director

Date: October 3, 2013

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

Department : DOST
Agency/Operating Unit : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Region/Province/City :
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	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				-																			
Tax Remittance Advices Issued	855	147	76	1,078	0	0	0	-	-	31	40	71	1,149						855	178	116	1,149	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	9,132	271,682	984	281,798	-	-	-	-	390	5,055	645	6,090	287,888	-	-	-	-	-	9,522	276,737	1,629	287,888	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	9,932	25,184		35,116		31				5									9,932	25,220	-	35,152	
Advice to Debit Account																							
Tax Remittance Advices Issued	890	372		1,262															890	372		1,262	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	10,822	25,556	-	36,378	-	31	-	-	-	5	-	-	-	-	-	-	-	-	10,822	25,592	-	36,414	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
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	19,954	297,238	984	318,176	-	31	-	-	390	5,060	645	6,090	287,888	-	-	-	-	-	20,344	302,329	1,629	324,302	

Certified Correct:

SONIA CABANGON

Agency Budget Officer

Date: June 15, 2013

Certified Correct:

MARISSA G. DALAY

Agency Chief Accountant

Date: June 15, 2013

Approved By:

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 (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)					(6)					(8)				
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	8,019	271,701	1,000	280,720					390	5,024	605	6,019	286,739						8,409	276,725	1,605	286,739	
Advice to Debit Account				-															-				
Tax Remittance Advices Issued	855	147	76	1,078					0	31	40	71	1,149						855	178	116	1,149	
Cash Disbursement Ceiling																			-				
Non-Cash Availment Authority																			-				
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	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
THIRD QUARTER																							
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FOURTH QUARTER																							
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MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND 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 P. CABANGON
Admin. Officer V - Budget
Date: April 16, 2013

Certified Correct:


MARISSA G. DALAY
Accountant III
Date: April 16, 2013

Approved By


ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director
Date: April 16, 2013