

**SUMMARY REPORT OF DISBURSEMENTS**  
**For the Quarter Ending December 31, 2013**  
**In '000 Pesos**

Department : Department of Science and Technology  
 Agency : Philippine Science High School - Ilocos Region Campus  
 Region/Province/City : Region I/ Ilocos Sur/ San Ildefonso  
 Fund : 101

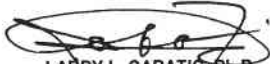
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	4,291	3,116	84	7,491	-	-	66	66	5	711	1,020	1,736	9,293	-	-	794	794	-	4,296	3,827	1,963	10,085	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	515	35	5	555	-	-	7	7	-	38	82	120	682	-	-	-	-	-	515	73	94	682	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>4,806</b>	<b>3,151</b>	<b>89</b>	<b>8,046</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>73</b>	<b>5</b>	<b>749</b>	<b>1,102</b>	<b>1,856</b>	<b>9,975</b>	<b>-</b>	<b>-</b>	<b>794</b>	<b>794</b>	<b>-</b>	<b>4,811</b>	<b>3,900</b>	<b>2,057</b>	<b>10,767</b>	
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	5,125	3,778	25	8,927	-	-	58	58	-	584	4,774	5,358	14,345	-	46	-	46	-	5,125	4,407	4,857	14,389	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	529	105	1	635	-	-	6	6	-	24	317	341	983	-	-	-	-	-	529	129	324	983	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>5,654</b>	<b>3,884</b>	<b>25</b>	<b>9,564</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>608</b>	<b>5,092</b>	<b>5,699</b>	<b>15,327</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>5,654</b>	<b>4,537</b>	<b>5,182</b>	<b>15,372</b>	
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	4,341	4,216	2,906	11,463	20	-	-	20	-	3	228	231	11,715	-	21	-	21	-	4,361	4,240	3,134	11,736	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	575	69	181	826	-	-	-	-	-	0	16	16	842	-	-	-	-	-	575	69	197	842	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>4,916</b>	<b>4,285</b>	<b>3,087</b>	<b>12,289</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>3</b>	<b>244</b>	<b>247</b>	<b>12,556</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>4,936</b>	<b>4,310</b>	<b>3,331</b>	<b>12,577</b>	
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	7,705	5,687	1,513	14,905	-	-	-	-	44	5	20	69	14,974	-	9	400	409	-	7,750	5,701	1,933	15,383	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,832	72	86	1,991	-	-	-	-	-	-	1	1	1,992	-	-	-	-	-	1,832	72	88	1,992	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>9,537</b>	<b>5,760</b>	<b>1,599</b>	<b>16,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>5</b>	<b>21</b>	<b>70</b>	<b>16,966</b>	<b>-</b>	<b>9</b>	<b>400</b>	<b>409</b>	<b>-</b>	<b>9,582</b>	<b>5,773</b>	<b>2,020</b>	<b>17,375</b>	
<b>GRAND TOTAL</b>	<b>24,913</b>	<b>17,079</b>	<b>4,800</b>	<b>46,795</b>	<b>20</b>	<b>-</b>	<b>137</b>	<b>157</b>	<b>49</b>	<b>1,365</b>	<b>6,458</b>	<b>7,872</b>	<b>54,824</b>	<b>-</b>	<b>75</b>	<b>1,194</b>	<b>1,269</b>	<b>-</b>	<b>24,982</b>	<b>18,519</b>	<b>12,589</b>	<b>56,091</b>	

Certified Correct:

Approved By:

  
 EVELYN D. VILLAFLORES  
 Administrative Officer II  
 Date:

  
 EVANGELINE T. TABULA  
 Accountant II  
 Date:

  
 LARRY L. CABATIC, Ph.D.  
 Director III/Campus Director  
 Date: