SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2014

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)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	4,185,704.85	4,213,927.41	450,145.58	8,849,777.84	-	-	66,635.48	66,635.48	129,314.93	744,387.70	2,332,823.26	3,206,525.89	12,122,939.21	-	86,000.00	-	86,000.00	-	4,315,019.78	5,044,315.11	2,849,604.32	12,208,939.21	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	305,729.28	305,729.28	305,729.28	-	-	-	-	-	-	-	305,729.28	305,729.28	
Tax Remittance Advices Issued	497,227.69	74,332.58	16,273.11	587,833.38	-	-	-	-	-	36,180.01	165,310.67	201,490.68	789,324.06	-	-	-	-	-	497,227.69	110,512.59	181,583.78	789,324.06	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,682,932.54	4,288,259.99	466,418.69	9,437,611.22	-	-	66,635.48	66,635.48	129,314.93	780,567.71	2,803,863.21	3,713,745.85	13,217,992.55	-	86,000.00	-	86,000.00	-	4,812,247.47	5,154,827.70	3,336,917.38	13,303,992.55	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	4,867,196.42	3,028,644.64	193,505.66	8,089,346.72	-	-	-	-	-	1,900.00	15,675.00	17,575.00	8,106,921.72	-	172,437.36	-	172,437.36	-	4,867,196.42	3,202,982.00	209,180.66	8,279,359.08	
Advice to Debit Account	-	437,020.71	1,340,424.89	1,777,445.60	-	-	-	-	-	81,392.86	1,167,720.85	1,249,113.71	3,026,559.31	-	-	-	-	-	-	518,413.57	2,508,145.74	3,026,559.31	
Tax Remittance Advices Issued	515,070.95	68,999.79	82,730.17	666,800.91	-	-	-	-	-	37,942.16	45,902.92	83,845.08	750,645.99	-	-	-	-	-	515,070.95	106,941.95	128,633.09	750,645.99	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,382,267.37	3,534,665.14	1,616,660.72	10,533,593.23	-	-	-	-	-	121,235.02	1,229,298.77	1,350,533.79	11,884,127.02	-	172,437.36	-	172,437.36	-	5,382,267.37	3,828,337.52	2,845,959.49	12,056,564.38	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	6,952,205.89	5,546,035.24	1,111,742.00	13,609,983.13			-	-		2,000.00	-	2,000.00	13,611,983.13	-	-		-	-	6,952,205.89	5,548,035.24	1,111,742.00	13,611,983.13	
Advice to Debit Account	-	73,272.43	459,758.44	606,303.30			-	-		-	-	-	606,303.30	-	-		-	-	-	73,272.43	459,758.44	533,030.87	
Tax Remittance Advices Issued	1,111,450.11	114,658.63	70,665.52	1,296,774.26			-	-		-	-	-	1,296,774.26	-	-		-	-	1,111,450.11	114,658.63	70,665.52	1,296,774.26	
Cash Disbursement Ceiling	-	-	-	-			-	-		-	-	-	-	-	-		-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-			-	-		-	-	-	-	-	-		-	-	-	-	-	-	
TOTAL	8,063,656.00	5,733,966.30	1,642,165.96	15,513,060.69	-	-	-	-	-	2,000.00	-	2,000.00	15,515,060.69	-	-	-	-	-	8,063,656.00	5,735,966.30	1,642,165.96	15,441,788.26	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,856,077.00	6,664,927.65	4,625,605.38	19,146,610.03				-	-	6,793.95	-	6,793.95	19,153,403.98	-	-	-	-	-	7,856,077.00	6,671,721.60	4,625,605.38	19,153,403.98	
Advice to Debit Account	-	741,722.34	1,266,018.10	2,007,740.44				-		-	-	-	2,007,740.44	-	-		-	-	-	741,722.34	1,266,018.10	2,007,740.44	
Tax Remittance Advices Issued	1,418,336.67	175,060.59	299,452.87	1,892,850.13				-		-	-	-	1,892,850.13	-	-		-	-	1,418,336.67	175,060.59	299,452.87	1,892,850.13	
Cash Disbursement Ceiling	-	-	-	-				-		-	-	-	-	-	-		-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-				-		-	-	-	-	-	-		-	-	-	-	-	-	
TOTAL	9,274,413.67	7,581,710.58	6,191,076.35	23,047,200.60				-		6,793.95	-	6,793.95	23,053,994.55	-	-	-	-	-	9,274,413.67	7,588,504.53	6,191,076.35	23,053,994.55	
GRAND TOTAL	27,403,269.58	21,138,602.01	9,916,321.72	58,531,465.74	-	-	66,635.48	66,635.48	129,314.93	910,596.68	4,033,161.98	5,073,073.59	63,671,174.81	-	258,437.36	-	258,437.36	-	27,532,584.51	22,307,636.05	14,016,119.18	63,856,339.74	

Certified Correct:

EVELYN D. VILLAFLOR
Administrative Officer II
Date:

EVANGELINE T. TABULA
Accountant II
Date:

Approved By:

DR. RONNALEE N. ORTEZA
OIC, Office of the Campus Director
Date: