

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

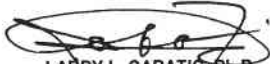
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,806	3,151	89	8,046	-	-	73	73	5	749	1,102	1,856	9,975	-	-	794	794	-	4,811	3,900	2,057	10,767	
SECOND QUARTER																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,654	3,884	25	9,564	-	-	65	65	-	608	5,092	5,699	15,327	-	46	-	46	-	5,654	4,537	5,182	15,372	
THIRD QUARTER																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,916	4,285	3,087	12,289	20	-	-	20	-	3	244	247	12,556	-	21	-	21	-	4,936	4,310	3,331	12,577	
FOURTH QUARTER																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9,537	5,760	1,599	16,896	-	-	-	-	44	5	21	70	16,966	-	9	400	409	-	9,582	5,773	2,020	17,375	
GRAND TOTAL	24,913	17,079	4,800	46,795	20	-	137	157	49	1,365	6,458	7,872	54,824	-	75	1,194	1,269	-	24,982	18,519	12,589	56,091	

Certified Correct:

Approved By:


 EVELYN D. VILLAFLOR
 Administrative Officer II
 Date:


 EVANGELINE T. TABULA
 Accountant II
 Date:


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