

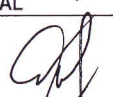
SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending September 30, 2014

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

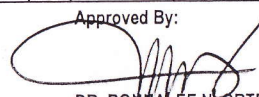
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	18,128,855.91	13,556,891.43	3,725,245.37	35,484,265.14	-	-	66,635.48	66,635.48	129,314.93	903,802.73	4,033,161.98	5,066,279.64	40,617,180.26	-	258,437.36	-	258,437.36	-	18,258,170.84	14,719,131.52	7,825,042.83	40,802,345.19	

Certified Correct:

Approved By:


 EVELYN D. VILLAFLOR
 Administrative Officer II
 Date:


 EVANGELINE T. TABULA
 Accountant II
 Date:


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