


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, 2015

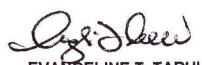
Department : Department of Science and Technology
 Agency : Philippine Science High School - Ilocos Region Campus
 Region/Province/City : Region I/ Ilocos Sur/ San Ildefonso
 Fund : 101

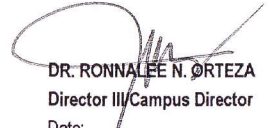
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks								
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL									
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)								
FIRST QUARTER																															
Notice of Cash Allocation																															
MDS Checks Issued	4,744,816.51	4,625,911.59	60,476.33	9,431,204.43	-	288,827.97	542,981.99	831,809.96	6,873.89	29,014.09	2,261,396.43	2,297,284.41	12,560,298.80	-	-	-	-	-	-	-	-	-	-	-	-	-	4,751,690.40	4,943,753.65	2,864,854.75	12,560,298.80	
Advice to Debit Account	-	430,821.86	-	861,643.72	-	35,614.11	11,120.54	82,348.76	-	32,178.53	239,966.16	272,144.69	1,216,137.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	498,614.50	251,086.70	749,701.20	
Tax Remittance Advices Issued	554,468.84	45,407.21	12,862.59	612,738.64	-	12,099.07	123,329.29	123,329.29	-	4,145.73	34,916.92	39,062.65	775,130.58	-	-	-	-	-	-	-	-	-	-	-	-	-	554,468.84	61,652.01	171,108.80	787,229.65	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,299,285.35	5,102,140.66	73,338.92	10,905,586.79	-	336,541.15	677,431.82	1,037,488.01	6,873.89	65,338.35	2,536,279.51	2,608,491.75	14,551,566.55	-	-	-	-	-	-	-	-	-	-	-	-	-	5,306,159.24	5,504,020.16	3,287,050.25	14,097,229.65	
SECOND QUARTER																															
Notice of Cash Allocation																															
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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THIRD QUARTER																															
Notice of Cash Allocation																															
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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FOURTH QUARTER																															
Notice of Cash Allocation																															
MDS Checks Issued	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	5,299,285.35	5,102,140.66	73,338.92	10,905,586.79	-	336,541.15	677,431.82	1,037,488.01	6,873.89	65,338.35	2,536,279.51	2,608,491.75	14,551,566.55	-	-	-	-	-	-	-	-	-	-	-	-	-	5,306,159.24	5,504,020.16	3,287,050.25	14,097,229.65	

Certified Correct:

Approved By:


 EVELYN D. VILLAFIOR
 Administrative Officer II
 Date:


 EVANGELINE T. TABULA
 Accountant II
 Date:


 DR. RONNALEE N. ORTEZA
 Director III/Campus Director
 Date: