



SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 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	9,292	-	-	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	9,974	-	-	794	794	-	4,811	3,900	2,057	10,767	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
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																							

Certified Correct:


 EVELYN D. VILLAFLORES
 Administrative Officer II
 Date: 4/23/2013


 EVANGELINE T. TABULA
 Accountant II
 Date: 4-23-2013

Approved By:


 LARRY L. CABATIC, Ph.D.
 Director III/Campus Director
 Date: 4-24-2013