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

Ad ministrative Officer II

Date:

Region/Province/City: Region I/ Ilocos Sur/ San Ildefonso

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	TOTAL	PS	MOOE	co	TOTAL		PS	MOOE	CO	TOTAL	1.0000000
(1)	(2)			(3)			(4)				(5) =2+3+4	4 (6)		(7)	(8)			(9)					
IRST QUARTER																							
Notice of Cash Allocation		Non-control of					160005	24575		0.000				No.		704	704		4 000	2 007	1,963	10,085	
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	1100000	SeMe(e)	
Advice to Debit Account	*					5) ii);			141			**		7.00	(31)					3.5	
Tax Remittance Advices Issued	515	35	5	555		3.1	7	7		38	82	120	682	*		100	(#5)	*	515	73	94	682	
Cash Disbursement Ceiling	8	8		-	14	-	**	*	-	· -	*	•	7.6	*		5		23		72	0.71	•	
Non-Cash Availment Authority					æ		-			2	850	15	* 1	÷	*	2	- 1		-		•		
TOTAL	4,806	3,151	89	8,046		3	73	73	5	749	1,102	1,856	9,975	*	-	794	794		4,811	3,900	2,057	10,767	
SECOND QUARTER																						1	
Notice of Cash Allocation					į.	1																44.000	
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			17		30.0		100	2	2		-	3.40	*	-	-	*		*	-	-	*	-	
Tax Remittance Advices Issued	529	105	1	635		\$ -	6	6	(C) #	24	317	341	983				1.77		529	129	324	983	
Cash Disbursement Ceiling	29	(20)	±8		:::) # ·	1.07	ŝ	8		-	-	2.1	-						-		8	
Non-Cash Availment Authority	-	127	12.1				-	-	-	7.61	- 60		70.220			•	-	-	5,654	4,537	5,182	15,372	
TOTAL	5,654	3,884	25	9,564	0.00	-	65	65	-	608	5,092	5,699	15,327	-	46		46	÷	5,654	4,537	5,182	15,372	
THIRD QUARTER						1				1													
Notice of Cash Allocation											20040	1350900	postace		1900		525		127222				
MDS Checks Issued	4,341	4,216	2,906	11,463	20		=	20	*	3	228	231	11,715		21		21	in the	4,361	4,240	3,134	11,736	
Advice to Debit Account			9#3	(*)		4		11		- 13	- 5		1	151	100			-		-	-	- 040	
Tax Remittance Advices Issued	575	69	181	826	1	1		320	- 22	0	16	16	842	- 37	545			-	575	69	197	842	
Cash Disbursement Ceiling	-	161	145	- 100	1	1	*		290	*		- €	*	3.2	228				130				
Non-Cash Availment Authority			2.63					2	157		-		-		-	_	-	+ -	4.000	4.040	3.331	12,577	
TOTAL	4,916	4,285	3,087	12,289	20) -	-	20	-	3	244	247	12,556	-	21		21		4,936	4,310	3,331	12,5//	
FOURTH QUARTER														1	1			1					
Notice of Cash Allocation					1										1								
MDS Checks Issued	7,705	5,687	1,513	14,905			- ×	390	44	5	20	69	14,974		9	400	409		7,750	5,701	1,933	15,383	
Advice to Debit Account	-			-			*	17.00		*	- 27	- 6	30	7,50	5.5%			•	125	-	12 PAY	700000	
Tax Remittance Advices Issued	1,832	72	86	1,991				3.83			1	1	1,992	1	- 20		15	-	1,832	72	88	1,992	
Cash Disbursement Ceiling	*			**				1.5			130			-			S4		100	14	9	9-	
Non-Cash Availment Authority																							
TOTAL	9,537	5,760	1,599	16,896					4	4 5	21	70	16,966	+	9	400	+	+	9,582	-			
GRAND TOTAL	24,913	17,079	4,800	46,795	2	0 -	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:

EVANGELINE T. TABULA

Accountant II

Date:

Approved By:

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

Date: