

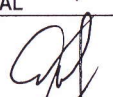
**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending September 30, 2014

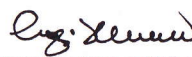
Department : Department of Science and Technology  
 Agency : Philippine Science High School - Ilocos Region Campus  
 Region/Province/City : Region I/ Ilocos Sur/ San Ildefonso  
 Fund : 101

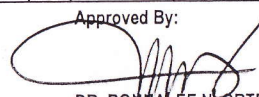
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)
<b>FIRST QUARTER</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>4,682,932.54</b>	<b>4,288,259.99</b>	<b>466,418.69</b>	<b>9,437,611.22</b>	<b>-</b>	<b>-</b>	<b>66,635.48</b>	<b>66,635.48</b>	<b>129,314.93</b>	<b>780,567.71</b>	<b>2,803,863.21</b>	<b>3,713,745.85</b>	<b>13,217,992.55</b>	<b>-</b>	<b>86,000.00</b>	<b>-</b>	<b>86,000.00</b>	<b>-</b>	<b>4,812,247.47</b>	<b>5,154,827.70</b>	<b>3,336,917.38</b>	<b>13,303,992.55</b>	
<b>SECOND QUARTER</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>5,382,267.37</b>	<b>3,534,665.14</b>	<b>1,616,660.72</b>	<b>10,533,593.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,235.02</b>	<b>1,229,298.77</b>	<b>1,350,533.79</b>	<b>11,884,127.02</b>	<b>-</b>	<b>172,437.36</b>	<b>-</b>	<b>172,437.36</b>	<b>-</b>	<b>5,382,267.37</b>	<b>3,828,337.52</b>	<b>2,845,959.49</b>	<b>12,056,564.38</b>	
<b>THIRD QUARTER</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>8,063,656.00</b>	<b>5,733,966.30</b>	<b>1,642,165.96</b>	<b>15,513,060.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>15,515,060.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,063,656.00</b>	<b>5,735,966.30</b>	<b>1,642,165.96</b>	<b>15,441,788.26</b>	
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>18,128,855.91</b>	<b>13,556,891.43</b>	<b>3,725,245.37</b>	<b>35,484,265.14</b>	<b>-</b>	<b>-</b>	<b>66,635.48</b>	<b>66,635.48</b>	<b>129,314.93</b>	<b>903,802.73</b>	<b>4,033,161.98</b>	<b>5,066,279.64</b>	<b>40,617,180.26</b>	<b>-</b>	<b>258,437.36</b>	<b>-</b>	<b>258,437.36</b>	<b>-</b>	<b>18,258,170.84</b>	<b>14,719,131.52</b>	<b>7,825,042.83</b>	<b>40,802,345.19</b>	

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: