


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2015
In '000 Pesos

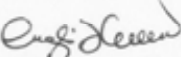
FAR NO. 4

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

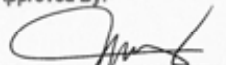
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	4,745	4,626	60	9,431	-	289	543	832	7	29	2,261	2,297	12,580	-	-	-	-	-	4,752	4,944	2,865	12,560	
Advice to Debit Account	-	431	-	431	-	36	11	47	-	32	240	272	750	-	-	-	-	-	-	499	251	750	
Tax Remittance Advices Issued	554	45	13	613	-	12	123	123	-	4	35	39	775	-	-	-	-	-	554	62	171	787	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,299	5,102	73	10,475	-	337	677	1,002	7	65	2,536	2,608	14,085	-	-	-	-	-	5,306	5,504	3,287	14,097	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	5,072	2,312	459	7,842	-	-	433	433	-	410	471	882	9,157	-	-	-	-	-	5,072	2,722	1,363	9,157	
Advice to Debit Account	1,977	1,664	977	4,617	-	-	-	-	-	-	-	-	4,617	-	-	-	-	-	1,977	1,664	977	4,617	
Tax Remittance Advices Issued	795	79	79	954	-	-	38	38	-	9	11	20	1,011	-	-	-	-	-	795	88	128	1,011	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,843	4,055	1,515	13,413	-	-	471	471	-	419	482	901	14,785	-	-	-	-	-	7,843	4,474	2,468	14,785	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	1,998	5,426	492	7,916	-	-	-	-	-	55	619	675	8,591	-	-	-	-	-	1,998	5,482	1,111	8,591	
Advice to Debit Account	3,044	2,552	392	5,988	-	-	-	-	-	-	132	132	6,120	-	-	-	-	-	3,044	2,552	524	6,120	
Tax Remittance Advices Issued	621	163	52	836	-	-	-	-	-	-	25	25	861	-	-	-	-	-	621	163	77	861	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,662	8,142	936	14,740	-	-	-	-	-	55	777	832	15,572	-	-	-	-	-	5,663	8,197	1,712	15,572	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	3,075	3,848	450	7,373	-	-	-	-	-	449	449	7,822	-	-	-	-	-	3,075	3,848	899	7,822		
Advice to Debit Account	5,353	2,993	529	8,874	-	-	-	-	-	-	16	16	8,890	-	-	-	-	-	5,353	2,993	545	8,890	
Tax Remittance Advices Issued	914	131	68	1,114	-	-	-	-	-	-	12	12	1,126	-	-	-	-	-	914	131	80	1,126	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9,342	6,971	1,047	17,361	-	-	-	-	-	-	477	477	17,838	-	-	-	-	-	9,342	6,971	1,524	17,838	
GRAND TOTAL	28,147	24,270	3,571	55,989	-	337	1,148	1,472	7	540	4,272	4,819	62,280	-	-	-	-	-	28,155	25,146	8,992	62,292	

Certified Correct:


 EVELYN D. VILLAFIOR
 Administrative Officer II
 Date:


 EVANGELINE T. TABULA
 Accountant II
 Date:

Approved By:


 DR. RONNAL E. N. ORTEZA
 Director III / Campus Director
 Date: