

## SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending March, CY 2014

In Pesos

Department : Department of Science and Technology  
 Agency / Operating Unit : Philippine Science High School - Bicol Region Campus  
 Region / Province / City : V - Camarines Sur  
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS/AP				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	5,793,623	5,557,248	-	11,350,871									11,350,871	86,000			86,000		5,793,623	5,643,248	-	11,436,871	
Advice to Debit Account									185,248	40,881		226,129	226,129						185,248	40,881		226,129	
Tax Remittance Advices Issued	691,076	63,574		754,650									754,650						691,076	63,574	-	754,650	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>6,484,699</b>	<b>5,620,822</b>	<b>-</b>	<b>12,105,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,248</b>	<b>40,881</b>	<b>-</b>	<b>226,129</b>	<b>12,331,650</b>	<b>-</b>	<b>86,000</b>	<b>-</b>	<b>86,000</b>	<b>-</b>	<b>6,669,947</b>	<b>5,747,703</b>	<b>-</b>	<b>12,417,650</b>	
<b>SECOND 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>THIRD 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>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>GRAND TOTAL</b>	<b>6,484,699</b>	<b>5,620,822</b>	<b>-</b>	<b>12,105,521</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,248</b>	<b>40,881</b>	<b>-</b>	<b>226,129</b>	<b>12,331,650</b>	<b>-</b>	<b>86,000</b>	<b>-</b>	<b>86,000</b>	<b>-</b>	<b>6,669,947</b>	<b>5,747,703</b>	<b>-</b>	<b>12,417,650</b>	

Certified Correct :

LORNA P. HERNANDEZ

Administrative Officer II

Date : 4/14/14

Certified Correct :

MERLY V. PALAYPAYON

Accountant III

Date : 4/14/14

Approved By :

ELSIE G. FERRER

Director III

Date : 4/14/14