

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2013
 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				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	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)	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	5,716,053	4,369,971	2,617,469	12,703,493	-	363,860		363,860	-	-	-	-	13,067,353	-	-	-	-	-	5,716,053	4,733,831	2,617,469	13,067,353	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	645,920	52,872	112,502	811,294	-				-	-	-	-	811,294	-	-	-	-	-	645,920	52,872	112,502	811,294	
TOTAL	6,361,973	4,422,843	2,729,971	13,514,787	-	363,860		363,860	-	-	-	-	13,878,647	-	-	-	-	-	6,361,973	4,786,703	2,729,971	13,878,647	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,422,181	3,336,481	6,957,180	17,715,842	-	217,188	124,686	341,874	-	-	326,852	326,852	18,384,568	-	20,770	-	20,770	-	7,422,181	3,574,439	7,408,718	18,405,338	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	676,444	100,681	519,740	1,296,865	-	4,434	7,058	11,492	-	-	20,200	20,200	1,328,557	-	-	-	-	-	676,444	105,115	546,998	1,328,557	
TOTAL	8,098,625	3,437,162	7,476,920	19,012,707	-	221,622	131,744	353,366	-	-	347,052	347,052	19,713,125	-	20,770	-	20,770	-	8,098,625	3,679,554	7,955,716	19,733,895	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	5,273,990	5,131,400	198,268	10,603,658	-	82,059	156,066	238,125	-	-	-	-	10,841,783	-	28,276	-	28,276	-	5,273,990	5,241,735	354,334	10,870,059	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	694,851	87,458	13,218	795,527	-	112	8,833	8,945	-	-	-	-	804,472	-	-	-	-	-	694,851	87,570	22,051	804,472	
TOTAL	5,968,841	5,218,858	211,486	11,399,185	-	82,171	164,899	247,070	-	-	-	-	11,646,255	-	28,276	-	28,276	-	5,968,841	5,329,305	376,385	11,674,531	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	10,715,283	4,876,336	229,013	15,820,632	-	94,713		94,713	-	-	-	-	15,915,345	-	-	-	-	-	10,715,283	4,971,049	229,013	15,915,345	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,613,125	119,232	12,963	1,745,320	-	2,665		2,665	-	-	-	-	1,747,985	-	-	-	-	-	1,613,125	121,897	12,963	1,747,985	
TOTAL	12,328,408	4,995,568	241,976	17,565,952	-	97,378	-	97,378	-	-	-	-	17,663,330	-	-	-	-	-	12,328,408	5,092,946	241,976	17,663,330	
GRAND TOTAL	32,757,847	18,074,431	10,660,353	61,492,631	-	765,031	296,643	1,061,674	-	-	347,052	347,052	62,901,357	-	49,046	-	49,046	-	32,757,847	18,888,508	11,304,048	62,950,403	

Certified Correct :

LORNA P. HERNANDEZ
 Administrative Officer II
 Date :01/06/14

Certified Correct :


 MERLY V. PALAYPAYON
 Accountant II
 Date :01/06/14

Approved By:

ELSIE G. FERRER
 Director III
 Date :01/06/14