


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2012
 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	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/NTA																							
MDS Checks Issued	5,236,583	4,517,049	24,372	9,778,004	-	-	101,268	101,268	-	-	-	-	9,879,272	-	-	-	-	-	5,236,583	4,517,049	125,640	9,879,272	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	523,078	72,291	694	596,063	-	-	18,436	18,436	-	-	-	-	614,499	-	-	-	-	-	523,078	72,291	19,130	614,499	
TOTAL	5,759,661	4,589,340	25,066	10,374,067	-	-	119,704	119,704	-	-	-	-	10,493,771	-	-	-	-	-	5,759,661	4,589,340	144,770	10,493,771	
SECOND QUARTER																							
Notice of Cash Allocation/NTA																							
MDS Checks Issued	5,493,483	4,377,411	1,433,177	11,304,071	-	-	366,820	366,820	-	-	-	-	11,670,891	-	394,871	-	394,871	-	5,493,483	4,772,282	1,799,997	12,065,762	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	464,879	113,265	15,180	593,324	-	-	21,986	21,986	-	-	-	-	615,310	-	-	-	-	-	464,879	113,265	37,166	615,310	
TOTAL	5,958,362	4,490,676	1,448,357	11,897,395	-	-	388,806	388,806	-	-	-	-	12,286,201	-	394,871	-	394,871	-	5,958,362	4,885,547	1,837,163	12,681,072	
THIRD QUARTER																							
Notice of Cash Allocation/NTA																							
MDS Checks Issued	4,770,462	3,850,616	970,257	9,591,335	-	-	43,625	43,625	-	-	-	-	9,634,960	-	42,806	-	42,806	-	4,770,462	3,893,422	1,013,882	9,677,766	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	616,542	39,424	142,050	798,016	-	-	3,149	3,149	-	-	-	-	801,165	-	-	-	-	-	616,542	39,424	145,199	801,165	
TOTAL	5,387,004	3,890,040	1,112,307	10,389,351	-	-	46,774	46,774	-	-	-	-	10,436,125	-	42,806	-	42,806	-	5,387,004	3,932,846	1,159,081	10,478,931	
FOURTH QUARTER																							
Notice of Cash Allocation/NTA																							
MDS Checks Issued	8,978,470	4,682,297	18,809,454	32,470,221	-	-	-	-	-	-	-	-	32,470,221	-	723,536	-	723,536	-	8,978,470	5,405,833	18,809,454	33,193,757	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	639,911	58,508	242,268	940,687	-	-	-	-	-	-	-	-	940,687	-	-	-	-	-	639,911	58,508	242,268	940,687	
TOTAL	9,618,381	4,740,805	19,051,722	33,410,908	-	-	-	-	-	-	-	-	33,410,908	-	723,536	-	723,536	-	9,618,381	5,464,341	19,051,722	34,134,444	
GRAND TOTAL	26,723,408	17,710,861	21,637,452	66,071,721	-	-	555,284	555,284	-	-	-	-	66,627,005	-	1,161,213	-	1,161,213	-	26,723,408	18,872,074	22,192,736	67,788,218	

Certified Correct :


 MERLY V. PALAYPAYON
 Accountant II
 Date : 01/03/13

Approved by:


 ELSIE G. FERRER
 Campus Director
 Date : 01/03/13