

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2011
 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 OBLIGATION/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)
FIRST QUARTER																							
Notice of Cash Allocation/NTA MDS Checks Issued	5,122,280	3,038,914	98,997	8,260,191	-	-	-	-	-	-	600,000	600,000	8,860,191	-	-	-	-	-	5,122,280	3,038,914	98,997	8,860,191	
Tax Remittance Advices Issued	354,741	103,560	-	458,301	-	10,434	28,212	38,646	-	-	40,000	40,000	536,947	-	-	-	-	-	354,741	113,994	68,212	536,947	
TOTAL	5,477,021	3,142,474	98,997	8,718,492	-	10,434	28,212	38,646	-	-	640,000	640,000	9,397,138	-	-	-	-	-	5,477,021	3,152,908	767,209	9,397,138	
SECOND QUARTER																							
Notice of Cash Allocation/NTA MDS Checks Issued	4,474,484	3,015,208	389,480	7,879,172	-	25,500	236,607	262,107	-	-	-	-	8,141,279	-	-	-	-	-	4,474,484	3,040,708	626,087	8,141,279	
Tax Remittance Advices Issued	397,176	73,178	18,767	489,121	-	-	13,393	13,393	-	-	-	-	502,514	-	-	-	-	-	397,176	73,178	32,160	502,514	
TOTAL	4,871,660	3,088,386	408,247	8,368,293	-	25,500	250,000	275,500	-	-	-	-	8,643,793	-	-	-	-	-	4,871,660	3,113,886	658,247	8,643,793	
THIRD QUARTER																							
Notice of Cash Allocation/NTA MDS Checks Issued	5,754,520	2,557,330	484,482	8,796,332	-	155,974	-	155,974	-	-	-	-	8,952,306	-	-	-	-	-	5,754,520	2,713,304	484,482	8,952,306	
Tax Remittance Advices Issued	437,217	25,382	25,337	487,936	-	7,686	-	7,686	-	-	-	-	495,622	-	-	-	-	-	437,217	33,068	25,337	495,622	
TOTAL	6,191,737	2,582,712	509,819	9,284,268	-	163,660	-	163,660	-	-	-	-	9,447,928	-	-	-	-	-	6,191,737	2,746,372	509,819	9,447,928	
FOURTH QUARTER																							
Notice of Cash Allocation/NTA MDS Checks Issued	7,889,279	3,553,264	640,489	12,083,032	-	477,512	-	477,512	-	-	-	-	12,560,544	-	-	-	-	-	7,889,279	4,030,776	640,489	12,560,544	
Tax Remittance Advices Issued	433,676	32,675	52,480	518,831	-	9,948	-	9,948	-	-	-	-	528,779	-	-	-	-	-	433,676	42,623	52,480	528,779	
TOTAL	8,322,955	3,585,939	692,969	12,601,863	-	487,460	-	487,460	-	-	-	-	13,089,323	-	-	-	-	-	8,322,955	4,073,399	692,969	13,089,323	
GRAND TOTAL	24,863,373	12,399,511	1,710,032	38,972,916	-	687,054	278,212	965,266	-	-	640,000	640,000	40,578,182	-	-	-	-	-	24,863,373	13,086,565	2,628,244	40,578,182	

Certified Correct :


 MERLY V. PALAYPAYON
 Accountant II
 Date : 01/03/12

Approved by:


 ELSIE G. FERRER
 Campus Director
 Date : 01/03/12