

SUMMARY REPORT OF DISBURSEMENTS


As of the Quarter Ending June, 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)
FIRST QUARTER																							
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																							
TOTAL	6,484,699	5,620,822	-	12,105,521	-	-	-	-	185,248	40,881	-	226,129	12,331,650	-	86,000	-	86,000	-	6,669,947	5,747,703	-	12,417,650	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	5,858,561	5,897,206	885,233	12,621,000										86,219		86,219			5,858,561	5,983,425	885,233	12,707,219	
Advice to Debit Account																							
Tax Remittance Advices Issued	681,983	140,815	54,044	876,842															681,983	140,815	54,044	876,842	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	6,540,544	6,038,021	919,277	13,497,842										86,219		86,219			6,540,544	6,124,240	919,277	13,584,061	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	13,025,243	11,658,843	919,277	25,603,363	-	-	-	-	185,248	40,881	-	226,129	12,331,650	-	172,219	-	172,219	-	13,210,491	11,871,943	919,277	26,001,711	

Certified Correct :


 LORNA P. HERNANDEZ
 Administrative Officer II
 Date : 7/11/14

Certified Correct :


 MERLY V. PALAYPAYON
 Accountant II
 Date : 7/11/14

Approved By :


 ELSIE G. FERRER
 Director III
 Date 7/11/14