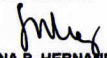


SUMMARY REPORT OF DISBURSEMENTS
As of the Quarter Ending December, CY 2014
 In Pesos

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					185,248	40,881		226,129	11,350,871	86,000		86,000			5,793,623	5,643,248	-	11,436,871	
Advice to Debit Account													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	865,233	12,621,000									12,621,000	86,219		86,219			5,858,561	5,983,425	865,233	12,707,219	
Advice to Debit Account																							
Tax Remittance Advices Issued	681,983	140,815	54,044	876,842									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									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	8,780,882	6,637,914	5,012,292	20,431,088									20,431,088	561,392		561,392			8,780,882	7,199,306	5,012,292	20,992,480	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,024,195	72,715	331,952	1,428,862									1,428,862						1,024,195	72,715	331,952	1,428,862	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	9,805,077	6,710,629	5,344,244	21,859,950									21,859,950		561,392		561,392		9,805,077	7,272,021	5,344,244	22,421,342	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	8,681,866	3,139,821	2,973,409	14,794,896									14,794,896	413,245		413,245			8,681,866	3,552,866	2,973,409	15,208,141	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,319,255	78,453	193,128	1,590,836									1,590,836						1,319,255	78,453	193,128	1,590,836	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	10,001,121	3,218,074	3,166,537	16,385,732									16,385,732		413,245		413,245		10,001,121	3,631,319	3,166,537	16,798,977	-
GRAND TOTAL	32,831,441	21,587,546	9,430,058	63,849,045	-	-	-	-	185,248	40,881	-	226,129	64,075,174	-	1,146,856	-	1,146,856	-	33,016,689	22,775,283	9,430,058	65,222,030	

Certified Correct :


LORNA P. HERNANDEZ
 Administrative Officer II
 Date :1/5/15

Certified Correct :


MERLYN P. LAYPAYON
 Accountant II
 Date : 1/5/15

Approved By :


ELSIE G. FERRER
 Director III
 Date :1/5/15