

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending **SEPTEMBER 30, CY 2013**
In Pesos

Department : **STATE UNIVERSITIES AND COLLEGES**
Agency/Operating Unit : **MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY**
Region/Province/City : **IV-B/ Oriental Mindoro**
Fund : **101**


PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	22,504,204.38	2,069,533.87	1,238,437.66	25,812,175.91	-	-	-	-	-	-	-	-	25,812,175.91	-	-	-	-	-	22,504,204.38	2,069,533.87	1,238,437.66	25,812,175.91	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,816,831.04	64,614.82	34,436.59	1,915,882.45	-	-	-	-	-	-	-	-	1,915,882.45	-	-	-	-	-	1,816,831.04	64,614.82	34,436.59	1,915,882.45	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	24,321,035.42	2,134,148.69	1,272,874.25	27,728,058.36	-	-	-	-	-	-	-	-	27,728,058.36	-	-	-	-	-	24,321,035.42	2,134,148.69	1,272,874.25	27,728,058.36	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	23,293,676.49	2,441,065.31	-	25,734,741.80									25,734,741.80						23,293,676.49	2,441,065.31	-	25,734,741.80	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,699,745.05	91,341.18	-	1,791,086.23									1,791,086.23						1,699,745.05	91,341.18	-	1,791,086.23	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	24,993,421.54	2,532,406.49	-	27,525,828.03	-	-	-	-	-	-	-	-	27,525,828.03	-	-	-	-	-	24,993,421.54	2,532,406.49	-	27,525,828.03	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	21,060,558.13	4,550,879.02	-	25,611,437.15									25,611,437.15						21,060,558.13	4,550,879.02	-	25,611,437.15	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,683,588.37	163,199.33	-	1,846,787.70									1,846,787.70						1,683,588.37	163,199.33	-	1,846,787.70	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	22,744,146.50	4,714,078.35	-	27,458,224.85	-	-	-	-	-	-	-	-	27,458,224.85	-	-	-	-	-	22,744,146.50	4,714,078.35	-	27,458,224.85	
GRAND TOTAL	72,058,603.46	9,380,633.53	1,272,874.25	82,712,111.24	-	-	-	-	-	-	-	-	82,712,111.24	-	-	-	-	-	72,058,603.46	9,380,633.53	1,272,874.25	82,712,111.24	

Certified Correct:



FILOMENA P. REYES
Acting Budget Officer

Certified Correct:



DORINA T. EMPLEO
Acting Accountant

Approved By:



JESSE T. ZAMORA, Ed. D.
SUC President II