

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending **DECEMBER 31, 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	1,236,437.86	25,812,175.91	-	-	-	-	-	-	-	-	25,812,175.91	-	-	-	-	-	22,504,204.38	2,069,533.87	1,236,437.86	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	1,696,745.05	91,341.18	-	1,791,086.23	-	-	-	-	-	-	-	-	1,791,086.23	-	-	-	-	-	1,696,745.05	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	4,560,876.02	-	25,611,437.15	-	-	-	-	-	-	-	-	25,611,437.15	-	-	-	-	-	21,060,558.13	4,560,876.02	-	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	4,714,076.35	-	27,458,224.85	-	-	-	-	-	-	-	-	27,458,224.85	-	-	-	-	-	22,744,146.50	4,714,076.35	-	27,458,224.85	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	20,113,541.79	6,108,151.40	2,071,850.46	28,293,543.65	-	-	-	-	-	-	-	-	28,293,543.65	-	-	-	-	-	20,113,541.79	6,108,151.40	-	26,221,693.19	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,663,552.73	245,964.48	91,299.54	2,000,816.75	-	-	-	-	-	-	-	-	2,000,816.75	-	-	-	-	-	1,663,552.73	245,964.48	-	1,909,517.21	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	21,777,094.52	6,354,115.88	2,163,150.00	30,294,360.40	-	-	-	-	-	-	-	-	30,294,360.40	-	-	-	-	-	21,777,094.52	6,354,115.88	-	28,131,210.40	
GRAND TOTAL	93,835,667.96	15,734,749.41	3,436,024.25	113,006,471.64	-	-	-	-	-	-	-	-	113,006,471.64	-	-	-	-	-	93,835,667.96	15,734,749.41	1,272,874.25	110,843,321.64	

Certified Correct:

FILOMENA F. REYES
Acting Budget Officer

Certified Correct:

DORINA T. EMPLEO
Acting Accountant

Approved By:

JESSE T. TAMORA, Ed. D.
SUC President