

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, CY 2014
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)			GRAND TOTAL (8)			REMARKS (9)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
FIRST QUARTER																		
Notice of Cash Allocation	21,696,607.12	2,054,699.65	687,000.00	24,438,306.77	-	-	-	-	24,438,306.77	-	-	-	-	21,696,607.12	2,054,699.65	687,000.00	24,438,306.77	
MDS Checks Issued																		
Advice to Debit Account																		
Tax Remittance Advices Issued	1,659,460.18	64,261.25	-	1,723,721.43	-	-	-	-	1,723,721.43	-	-	-	-	1,659,460.18	64,261.25	-	1,723,721.43	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	23,356,067.30	2,118,960.90	687,000.00	26,162,028.20	-	-	-	-	26,162,028.20	-	-	-	-	23,356,067.30	2,118,960.90	687,000.00	26,162,028.20	
SECOND QUARTER																		
Notice of Cash Allocation	23,991,509.63	3,609,294.41	-	27,600,794.04	-	-	-	-	27,600,794.04	-	-	-	-	23,991,509.63	3,609,294.41	-	27,600,794.04	
MDS Checks Issued																		
Advice to Debit Account																		
Tax Remittance Advices Issued	1,651,262.60	136,955.75	-	1,788,238.35	-	-	-	-	1,788,238.35	-	-	-	-	1,651,262.60	136,955.75	-	1,788,238.35	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	25,642,792.23	3,946,340.16	-	29,589,132.39	-	-	-	-	29,589,132.39	-	-	-	-	25,642,792.23	3,946,340.16	-	29,589,132.39	
THIRD QUARTER																		
Notice of Cash Allocation	21,152,072.90	17,789,008.10	-	38,941,081.00	-	-	-	-	38,941,081.00	-	-	-	-	21,152,072.90	17,789,008.10	-	38,941,081.00	
MDS Checks Issued																		
Advice to Debit Account																		
Tax Remittance Advices Issued	1,675,898.55	182,623.66	-	1,858,522.21	-	-	-	-	1,858,522.21	-	-	-	-	1,675,898.55	182,623.66	-	1,858,522.21	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	22,827,971.45	17,971,631.76	-	40,799,603.21	-	-	-	-	40,799,603.21	-	-	-	-	22,827,971.45	17,971,631.76	-	40,799,603.21	
FOURTH QUARTER																		
Notice of Cash Allocation	20,372,799.82	14,707,891.60	-	35,080,691.42	-	-	-	-	35,080,691.42	-	-	-	-	20,372,799.82	14,707,891.60	-	35,080,691.42	
MDS Checks Issued																		
Advice to Debit Account																		
Tax Remittance Advices Issued	1,846,662.12	193,050.29	-	2,039,732.41	-	-	-	-	2,039,732.41	-	-	-	-	1,846,662.12	193,050.29	-	2,039,732.41	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	22,219,461.94	14,900,941.89	-	37,120,423.83	-	-	-	-	37,120,423.83	-	-	-	-	22,219,461.94	14,900,941.89	-	37,120,423.83	
GRAND TOTAL	94,046,312.92	36,937,874.71	687,000.00	133,671,187.63	-	-	-	-	133,671,187.63	-	-	-	-	94,046,312.92	36,937,874.71	687,000.00	133,671,187.63	

Certified Correct:

 FILOMENA REYES
 Acting Budget Officer

Certified Correct:

 DORINA T. EMPLEO
 Acting Accountant

Approved By:

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