

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending JUNE 30, 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 YEARS' 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	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	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
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,054,699.65
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	687,000.00
Tax Remittance Advices Issued	1,659,460.18	64,261.25	-	1,723,721.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,723,721.43
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	23,356,067.30	2,119,960.90	687,000.00	26,162,028.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,162,028.20
SECOND QUARTER																							
Notice of Cash Allocation	23,991,509.63	3,809,284.41	-	27,800,794.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,800,794.04
MDS Checks Issued	-	100.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,809,284.41
Tax Remittance Advices Issued	1,651,282.60	136,955.75	-	1,788,238.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
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	48,998,859.53	6,065,301.06	687,000.00	55,751,160.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,751,160.59

Certified Correct:

FILOMENA P. REYES
Acting Budget Officer

Certified Correct:

DORINA T. ENFLEO
Acting Accountant

Approved By:

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