

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, CY 2013
In Pesos

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Region/Province/City : IV-BJ 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																			
MDS Checks Issued	22,504,204.38	2,069,533.87	1,238,437.66	25,812,175.91	-	-	-	-	25,812,175.91	-	-	-	-	-	-	-	-	-	25,812,175.91
Advice to Debit Account	1,816,831.04	64,614.82	34,436.59	1,915,882.45	-	-	-	-	1,915,882.45	-	-	-	-	-	-	-	-	-	1,915,882.45
Tax Remittance Advices Issued																			
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	-	-	-	-	-	-	-	-	-	27,728,058.36
SECOND QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued																			
Advice to Debit Account																			
Tax Remittance Advices Issued																			
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
TOTAL																			
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	24,321,035.42	2,134,148.69	1,272,874.25	27,728,058.36	-	-	-	-	27,728,058.36	-	-	-	-	-	-	-	-	-	27,728,058.36

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