ANNEX D

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	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)
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 Issue	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 Issue	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				-									-						-	-	-	-	
Remittance Advices Issue	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	
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