

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-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	1,238,437.86	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	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																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL																								
THIRD QUARTER																								
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Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL																								
FOURTH QUARTER																								
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MDS Checks Issued																								
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TOTAL																								
GRAND TOTAL	24,321,035.42	2,134,148.69	1,272,874.25	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