

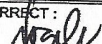
SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March, 2014

ANNEX D

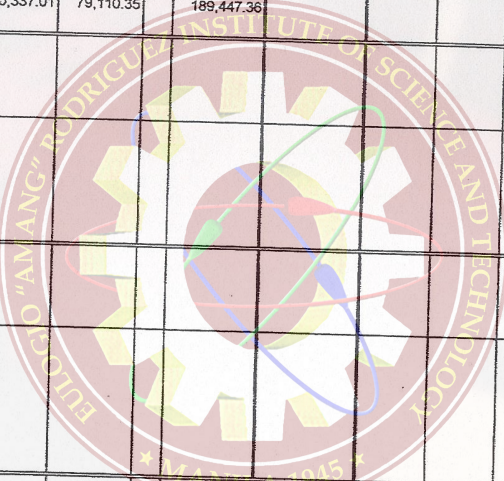
Department : State Universities and Colleges
Agency : EARIST
Region/Province/City : NCR/Manila
Fund : General

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				Sub- total (5)	TRUST LIABILITIES				Others (7)	GRAND TOTAL				REMARKS (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL						
	(2)				(3)				(4)					(6)					(8)				
FIRST QUARTER																							
Notice of Cash Allocation				37,418,231.00																			
MDS Checks Issued	29,098,499.23	8,129,709.58		37,228,208.81					110,337.01	79,110.35		189,447.36					0.00	0.00				37,418,231.00	
Advice to Debit Account																							
Tax Remittance Advices Issued	2,295,344.45	240,041.10		2,535,385.55													29,208,836.24	8,208,819.93				37,417,656.17	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																	2,295,344.45	240,041.10				2,535,385.55	
TOTAL	31,393,843.68	8,369,750.68		39,763,594.36					110,337.01	79,110.35		189,447.36					31,504,180.69	8,448,861.03				39,953,041.72	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
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																							

CERTIFIED CORRECT :



Eulogio "Amang" Rodriguez Institute of Science and Technology



CERTIFIED CORRECT:

MYRNA J. GULLES
Agency Budget Officer

APPROVED BY:

EDUARDO S. CAILLO
President

CERTIFIED CORRECT:

ATTN: RICARDO ALBANO
Director, Financial Management Services