

SUMMARY REPORT OF DISBURSEMENTS  
For the Quarter Ending March, 2013

ANNEX D

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

| PARTICULARS<br>(1)            | CURRENT YEAR BUDGET  |                     |    |                      | PRIOR YEAR'S BUDGET |      |    |       | PRIOR YEAR'S OBLIGATIONS |      |    |       | Sub-<br>total<br>(5) | TRUST LIABILITIES |      |    |       | Others<br>(7) | GRAND TOTAL          |                     |    |                      | REMARKS<br>(9) |
|-------------------------------|----------------------|---------------------|----|----------------------|---------------------|------|----|-------|--------------------------|------|----|-------|----------------------|-------------------|------|----|-------|---------------|----------------------|---------------------|----|----------------------|----------------|
|                               | PS                   | MOOE                | CO | TOTAL                | PS                  | MOOE | CO | TOTAL | PS                       | MOOE | CO | TOTAL |                      | PS                | MOOE | CO | TOTAL |               | PS                   | MOOE                | CO | TOTAL                |                |
| <b>FIRST QUARTER</b>          |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Notice of Cash Allocation     | 29,900,290.00        | 7,421,000.00        |    | 37,321,290.00        |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               | 29,900,290.00        | 7,421,000.00        |    | 37,321,290.00        |                |
| MDS Checks Issued             | 30,595,044.70        | 6,689,270.03        |    | 37,284,314.73        |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               | 30,595,044.70        | 6,689,270.03        |    | 37,284,314.73        |                |
| Advice to Debit Account       |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Tax Remittance Advices Issued | 3,001,360.45         | 178,682.36          |    | 3,180,042.81         |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               | 3,001,360.45         | 178,682.36          |    | 3,180,042.81         |                |
| Cash Disbursement Ceiling     |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Non-Cash Availment Authority  |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| <b>TOTAL</b>                  | <b>33,596,405.15</b> | <b>6,867,952.39</b> |    | <b>40,464,357.54</b> |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               | <b>33,596,405.15</b> | <b>6,867,952.39</b> |    | <b>40,464,357.54</b> |                |
| <b>SECOND QUARTER</b>         |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Notice of Cash Allocation     |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| MDS Checks Issued             |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Advice to Debit Account       |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Tax Remittance Advices Issued |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Cash Disbursement Ceiling     |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| <b>TOTAL</b>                  |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| <b>THIRD QUARTER</b>          |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Notice of Cash Allocation     |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| MDS Checks Issued             |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Advice to Debit Account       |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Tax Remittance Advices Issued |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Cash Disbursement Ceiling     |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Non-Cash Availment Authority  |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| <b>TOTAL</b>                  |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| <b>FOURTH QUARTER</b>         |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Notice of Cash Allocation     |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| MDS Checks Issued             |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Advice to Debit Account       |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Tax Remittance Advices Issued |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Cash Disbursement Ceiling     |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| Non-Cash Availment Authority  |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |
| <b>TOTAL</b>                  |                      |                     |    |                      |                     |      |    |       |                          |      |    |       |                      |                   |      |    |       |               |                      |                     |    |                      |                |

CERTIFIED CORRECT :

MARY ANTONIETTA A. AQUINO  
Agency Budget Officer

CERTIFIED CORRECT

MYRNA V. GULLES  
Director, Financial Management Services

APPROVED BY :

EDUARDO S. CAILLO  
President

Public Information and Web Office