## SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending March, 2013

Department

: State Universities and Colleges

Agency

**EARIST** 

Fund

Region/Province/City: NCR/Manila : General

PARTICULARS (1)	CURRENT YEAR BUDGET					RIOR YE			PRIOR YEAR'S OBLIGATIONS				Sub-	TRUST LIABILITIES					1	T				
	PS	MOOE	CO	CO TOTAL		MOO		TOTAL	PS				total	PS		MOOE		TOTAL	Others	PS	GRAND TO			REMARK
		(2)					(3)			(4)			(5)				(6)	TOTAL	(7)	P5	MOOE (8)	со	TOTAL	
FIRST QUARTER									2												(8)			(9)
Notice of Cash Allocation	29,900,290.00	7,421,000.00		37,321,290	.00											0				1				
MDS Checks Issued		6,689,270.03		37,284,314									-		_				-	29,900,290.00			37,321,290.00	
Advice to Debit Account Tax Remittance Advices Issued	2 224 222 :-																			30,595,044.70	6,689,270.03		37,284,314.73	
Cash Disbursement Ceiling	3,001,360.45	178,682.36		3,180,042	.81															3,001,360.45	178,682.36		3,180,042.81	
Non-Cash Availment Authority																					11 0,002.00		3, 100,042.01	
	33,596,405.15	6,867,952.39		40,464,357	.54				0.00	INS <sub>0.00</sub>	ΤU	$TE_{O}$	0							33,596,405.15	6,867,952.39		40,464,357.54	
SECOND QUARTER									RIC				(A)		+									.01
Notice of Cash Allocation MDS Checks Issued	-							8																
Advice to Debit Account								67/					N. Y.											
Tax Remittance Advices Issued								Ž/					1											
Cash Disbursement Ceiling TOTAL								⋖						, \										
TOTAL																								
THIRD QUARTER	5																							
Notice of Cash Allocation								15/																
MDS Checks Issued Advice to Debit Account								10		7			10/		_	_								
ax Remittance Advices Issued	39												12/											
Cash Disbursement Ceiling				3				1																
Ion-Cash Availment Authority									*	MART														
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MDS Checks Issued Advice to Debit Account																						_		
ax Remittance Advices Issued	s											1	1////											\
ash Disbursement Ceiling															4.3					90				
on-Cash Availment Authority																								
TOTAL		8								V /						_/								
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APPROVED BY :

EDUARDO S. CAILLO President

CERTIFIED CORRECT

Director, Financial Management Services