

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending September, 2013

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		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)					(6)					(8)				
FIRST QUARTER																							
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																							
TOTAL	33,596,405.15	6,867,952.39		40,464,357.54					0.00	0.00		0.00					33,596,405.15	6,867,952.39		40,464,357.54			
SECOND QUARTER																							
Notice of Cash Allocation	35,902,921.00	7,771,000.00		43,673,921.00													35,902,921.00	7,771,000.00		43,673,921.00			
MDS Checks Issued	31,583,323.03	11,683,650.43		43,266,973.46													31,583,323.03	11,683,650.43		43,266,973.46			
Advice to Debit Account																							
Tax Remittance Advices Issued	3,737,267.41	554,355.86		4,291,623.27													3,737,267.41	554,355.86		4,291,623.27			
Cash Disbursement Ceiling																							
TOTAL	35,320,590.44	12,238,006.29		47,558,596.73													35,320,590.44	12,238,006.29		47,558,596.73			
THIRD QUARTER																							
Notice of Cash Allocation	27,489,000.00	7,571,000.00		35,060,000.00													27,489,000.00	7,571,000.00		35,060,000.00			
MDS Checks Issued	28,497,481.55	6,525,344.83		35,022,826.38													28,497,481.55	6,525,344.83		35,022,826.38			
Advice to Debit Account																							
Tax Remittance Advices Issued	3,187,532.33	363,269.50		3,550,801.83													3,187,532.33	363,269.50		3,550,801.83			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	31,685,013.88	6,888,614.33		38,573,628.21													31,685,013.88	6,888,614.33		38,573,628.21			
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 :

MARY ANTONETTE A. AQUINO
Agency Budget Officer

CERTIFIED CORRECT :

NECITAS BARRIENTOS
OIC, Financial Management Services

APPROVED BY :

EDUARDO S. CAILLO
President