SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending September, 2013

Department

: State Universities and Colleges

Agency

: EARIST

Region/Province/City: NCR/Manila Fund

: General

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS			Sub-		TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	total	PS	MOOE	со	TOTAL	Others	PS	MOOE	co	TOTAL	REMAR
(1)		(2)					(3)			((4)		(5)		(1	6)		(7)		(8)		2000	(9)
FIRST QUARTER		a		7									7										12
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	3	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	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	2	40,464,357.54					0.00	0.00	1	0.00											
	00,000,100.10	0,001,002.00		40,404,337.34			11	ST	1	0.00		0.00							33,596,405.15	6,867,952.39		40,464,357.54	
SECOND QUARTER						CU	1			T 0,	S												
											16											21	1
Notice of Cash Aflocation	35,902,921.00	7,771,000.00		43,673,921.00			77	1				12							35,902,921.00	7,771,000.00		43,673,921.00	
MDS Checks Issued	31,583,323.03	11,683,650.43	3	43,266,973.46	E /							15							31,583,323.03	11,683,650.43		43,266,973.46	1
Advice to Debit Account Tax Remittance Advices Issued	3,737,267.41	55405500					.		1			1											
Cash Disbursement Ceiling	3,737,207.41	554,355.86		4,291,623.27								1 \9	١, ,						3,737,267.41	554,355.86		4,291,623.27	
TOTAL	35,320,590,44	12,238,006,29		47,558,596,73						-			5 \						35,320,590,44	12,238,006.29		47,558,596,73	
					1								-						33,320,390.44	12,230,000.29		47,000,090.73	
THIRD QUARTER				"A]									1) 1									e e	
Notice of Cash Allocation	27,489,000.00	7 574 000 00		\C																			
MDS Checks Issued	28,497.481.55	7,571,000.00 6,525,344.83	-	35,060,000.00 35,022,826.38								1-/c							27,489,000.00	7,571,000.00		35,060,000.00	
Advice to Debit Account	20, 101, 101.00	0,020,044.00		33,022,020.30															28,497,481.55	6,525,344.83		35,022,826.38	
Tax Remittance Advices Issued	3,187,532.33	363,269.50		3,550,801.83				_				5/							3,187,532.33	363,269.50		3,550,801.83	
Cash Disbursement Ceiling								4											0,107,002.00	500,200.50		5,550,601.05	
Non-Cash Availment Authority																					h 5		
TOTAL	31,685,013.88	6,888,614.33		38,573,628.21			M_{λ}	NITI	A 1	45									31,685,013.88	6,888,614.33		38,573,628.21	
OURTH QUARTER									A		ä												
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MDS Checks Issued				nstitute	f Sc	ienc	and	Tec	hno	00V				7 :	-	<u> </u>							
Advice to Debit Account										87													
ax Remittance Advices Issued																							
Cash Disbursement Ceiling												//4/4											
Ion-Cash Availment Authority	S 10																					10	
TOTAL		-																					
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MARY ANTONNETTE A.	AQUINO																			ECITAS BARRI	ENTOS	. II	

APPROVED BY:

EDUARDO S. CAILLO President

NECITAS BARRIENTOS OIC, Financial Management Services