SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending September 30, 2013 In Pesos

Department : STATE, UNIVERSITIES AND COLLEGES
Agency/Operating Unit : MINDANAO STATE UNIVERSITY AT NAAWAN

Region/Province/City : 10 Fund : 101

Fund : 101		PRIOR YEAR'S BUDGET PRIOR YEAR'S OBLIGATIONS SUB-								SUB-	TRUST LIABILITIES					GRAND TOTAL				$\overline{}$			
Particulars	PS	CURRENT YEAR MOOE	СО	TOTAL		MOOF						TOTAL	TOTAL		MOOE			Others	PS	MOOE	co	TOTAL	Remarks
(1)	-	(2)				(3					(4)		(5)=2+3+4		(6			(7)		(8)			(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	17,743,428.99	1,134,563.54	-	18,877,992.53															17,743,428.99	1,134,563.54	-	18,877,992.53	
Advice to debit Account																							
Tax Remittance Advices Issued	2,139,659.06	25,507.87		2,165,166.93															2,139,659.06	25,507.87	-	2,165,166.93	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																	<u> </u>						_
TOTAL	19,883,088.05	1,160,071.41		21,043,159.46															19,883,088.05	1,160,071.41	-	21,043,159.46	4
SECOND ON A DEED																							
SECOND QUARTER Notice of Cash Allocation																							
MDS Checks Issued	22,535,018.50	935,184.29		23,470,202.79															22,535,018.50	935,184.29	_	23,470,202.79	
Advice to debit Account	22,535,016.50	935,184.29		23,470,202.79															22,535,018.50	935,164.29	_	23,470,202.79	
Tax Remittance Advices Issued	1,999,979.45	33,940.88		2,033,920.33															1,999,979.45	33,940.88	_	2,033,920.33	
Cash Disbursement Ceiling	1,555,575.45	33,340.88		2,033,320.33															1,333,373.43	33,340.00		2,033,320.33	
Non-Cash Availment Authority																							
TOTAL	24,534,997.95	969,125.17	-	25,504,123.12															24,534,997.95	969,125.17	-	25,504,123.12	1
																					Ì		1
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	18,395,870.77	668,097.23		19,063,968.00															18,395,870.77	668,097.23	-	19,063,968.00	
Advice to debit Account																							
Tax Remittance Advices Issued	2,442,240.64	23,684.76		2,465,925.40															2,442,240.64	23,684.76	-	2,465,925.40	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							4
TOTAL	20,838,111.41	691,781.99	-	21,529,893.40		<u> </u>	<u> </u>										<u> </u>		20,838,111.41	691,781.99	-	21,529,893.40	4
FOURTH OUARTER																							
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																			-	_	-	-	1
GRAND TOTAL	65,256,197.41	2,820,978.57	-	68,077,175.98	-	 -	-	#	#	-	-	-	-	-	-	-	-	-	65,256,197.41	2,820,978.57	-	68,077,175.98	1

Certified Correct:

Mymoul

IITZI GLYN M. ONDO

MITZI GLYN M. ONDO Budget Officer III Date: Certified Correct:

RHODA P. ABARY Accountant III

Date:

Approved by:

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PROSERPINA G. ROXAS, Ph.D.

Chancellor II Date: