

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

Particulars (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	OTA	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
FIRST QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	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																				
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	19,883,088.05	1,160,071.41		21,043,159.46																				
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	22,535,018.50	935,184.29		23,470,202.79																				
Advice to debit Account																								
Tax Remittance Advices Issued	1,999,979.45	33,940.88		2,033,920.33																				
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	24,534,997.95	969,125.17		25,504,123.12																				
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	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																				
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	20,838,111.41	691,781.99		21,529,893.40																				
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																								
GRAND TOTAL	65,256,197.41	2,820,978.57		68,077,175.98				#	#															

Certified Correct:



MITZI GLYN M. ONDO

Budget Officer III

Date:

Certified Correct:



RHODA P. ABARY

Accountant III

Date:

Approved by:



PROSERPINA G. ROXAS, Ph.D.

Chancellor II

Date: