In Pesos

Department: STATE UNIVERSITIES AND COLLEGES (SUC)
Agency/Operating Units: SOUTHERN LUZON STATE UNIVERSITY
Region/Province/City: N-A/QUEZON/LUCBAN

Fund: 101

	CURRENT YEAR BUDGET					OR YEA	4R'S	BUDGET	PRIOR YEAR'S OBLIGATIONS				SU8-	TRUST LIABILITIES					GRAND TOTAL				
PARTICULARS	PS	MOOE	co	TOTAL				TOTAL		MOOE			TOTAL	PS	MOOE	ငဝ	TOTAL	Others	PS	MOOE	co	TOTAL	Rema
(1)	(2)					(3)			(4)				(5) = 2+3+4			(6)		(7)			8)		(8
FIRST QUARTER							Г					1											
Notice of Cash Allocation	29,577,645	15,174,000	ď	44,761,645				Į.		İ		1	44,751,645				į		29,577,645	15,174,000	0		
MDS Checks Issued	31,518,333	11,051,419	0	42,569,752				1	1	l		i	42,569,752						31,518,333	11,051,419	٥	42,569,752	<u>'</u>
Advice to Debit Account				1			l			ļ ·			•										
Tax Remittance Advices Issued	1,784,330	120,437		1,904,767				i	1,072,749	15,416	5	1,088,166	2,992,933						2,857,080	135,653		2,982,933	'
Cash Disbursement Ceiling				1			l	l									l i			' I			1
Non-Cash Availment Authority																							
TOTAL	33,302,663	11,171,856	0	44,474,519					1,072,749	15,416	1	1,088,166	45,562,685						34,375,412	11,187,272		45,582,685	4
SECOND QUARTER																							1
Notice of Cash Allocation								1			1										•		1
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RAND TOTAL	33,302,663	11.171.856	0	44,474,519	寸				1,072,749	15,416	0	1,088,166	45,562,685	7		\neg			34,375,412	11,187,272	0	45,582,688	1
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Certified Correct:

MARIA CHETTINED ABSULIO Administrative Officer VBudget Officer

Approved By:

CO // PARCENI DR. CECILIA N. GASCONI University President Annex D

Certified Correct:

ERWAN D. VIULAVERDE Accountant III