In Pescs

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

Fund: 101

Annex D

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS				SUB-	TRUS	TLLABI	LITIES		GRAND TOTAL				
	PS	MOOE	0	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	00	TOTAL	TOTAL	PS MO	Æ ©	TOTAL	Others	PS	MOOE	00	TOTAL	Remari
(1)		(7	2)		<b>†</b>	١	(3)	<u></u>		·(-	4)		(5) = 2+3+4	<b>-</b>	(6)	·	77)		.(8)		L	(9)
FIRST QUARTER						T	T	T		, · · · · ·	Í T				<u> </u>				T \			1
Notice of Cash Allocation	29,577,645		. 0	44,751,645			1						44,751,845	- 1				29,677,645	15,174,000	a	44,761,645	sl l
MDS Checks Issued	31,518,333	11,051,419	0	42,569,752		ļ		,			1 1	İ	42,569,752			1		31,518,333		ä	42,569,752	
Advice to Debit Account				1	1		1			ļ	ΙI			'				1 1,0 15,010	,,		,.,.,.,.	i i
Tax Remittance Advices Issued	1,784,330	120,437	1	1,904,767	1				1,072,749	15,416		1,088,166	2,992,933		- 1			2,857,080	135,853		2,992,933	
Cash Disbursement Ceiling			ſ			Į		i l			li				- 1	i i					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	I
Non-Cash Availment Authority						Ĺ	]			ļ				,				ļ	1 1			
TOTAL	33,302,663	11,171,856	0	44,474,519					1,072,749	15,416		1,088,166	46,562,685					34,375,412	11,187,272		45,562,685	1
SECOND QUARTER						J				Ī									<u> </u>			1
Notice of Cash Allocation	34,856,000	12,474,000	0	47,330,000		1							47,330,000	1.	1			34.866.000	12,474,000	0	47,330,000	
MDS Checks issued	32,679,017	16,825,925	0	49,504,942			1	] [					49,504,942		- 1			32,679,017	16,825,925	ŏl	49,504,942	
Advice to Debit Account		1	ľ			1									ı					*		1
Tax Remittance Advices Issued	2,666,093	496,392		3,162,489	li	ĺ							3,162,486		ŀ			2,666,093	496,392		3,162,486	
Cash Disbursement Ceiling				1							1 1		.,	- 1	1			_,,,,,,,,	100,000		0,102,102	
Non-Cash Availment Authority		1	1					]				ı	1		1							1
TOTAL	35,345,111	17,322,317		52,667,428									52,667,428					35,345,111	17 322 317		52.667.428	1
HIRD QUARTER				I			Î				1							.,				1
Notice of Cash Allocation		1			-		ļ	1				1	ı		.1							l
MDS Checks Issued		[		}	ĺ		!								Ή		Ì		1			
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Tax Remittance Advices Issued		- 1		i				1		i					- [				l f	- 1		j
Cash Disbursement Ceiling	]	i		ł	i			1				ŀ	- 1	İ	1	ļ		ĺ				l
Non-Cash Availment Authority				ĺ			1	,							i i					İ		
TOTAL		i																				ĺ
DURTH QUARTER											一					Ť						1
Notice of Cash Allocation	l	1		i									•									1
MDS Checks issued	[	1		]					İ	ı	- 1	ļ		Ī							i	
Advice to Debit Account	ļ	Ī		j		}				Ì		Ì	1			1	ļ			ſ		
Tax Remittance Advices Issued	j		Ì			į		1	Į				İ			Ī			ľ			ļ .
Cash Disbursement Ceiling		ļ		i	İ			ſ	[	1	- 1		1					·		- 1		
Non-Cash Availment Authority				]		ł			- 1	J		1	1			ł	l	j	·	F		!
TOTAL					1																	
RAND TOTAL	68,647,773	28 494 179		97,141,946		-			1 070 740	45 540		4.000.400	00 000 440					00 700 55-	da han bre			
		COLUMN III		U1, P41,040	$\dashv$			<del></del>	1,072,749	10,416	0	1,968,166	98,230,112		+			69,720,523	28,509,590	- 0	98,230,112	
rtified Correct:	1								i	'		1	1		N I		4			- 1		

MARIA CRISTINE D. ABSULIO Administrative Officer i/Budget Officer

Approved By:

DR. CECILIA N. GASCON University President

ERWIND. VILLAVERDE