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				PRIO	PRIOR YEAR'S OBLIGATIONS				T	TRUST LIABILITIES							_
	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS		DE C		SUB- TOTAL			O TOTAL	Others	PS	GRANE MOOE	TOTAL	7070	1
(1)	 	·	(2)	<u> </u>			(3)					L-,					"""	'	IVIOUE	00	TOTAL	Rer
IRST QUARTER		T	-/		- ,		\		 		(4)		(5) = 2+3+4	4	(6)		(7)		(8	9)	 _	+-
Notice of Cash Allocation	29.577.645	15,174,000	، ا	44,751,645	li			ĺ											T	1	T	+
MDS Checks Issued		11,051,419		42,569,752	iΙ			1	f		- 1		44,751,64		- 1		İ	29,577,648	5 15,174,000	, ,	44,751,645	
Advice to Debit Account		,,,,,,,	1	42,305,732								İ	42,569,75	2		1			3 11,051,419		42.569.752	
Remittance Advices Issued	1,784,330	120,437	}	1,904,767			1			.l						ľ	l i	, ,	1 .,,==,,	1 '	72,305,752	1
h Disbursement Ceiling	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	125,467	}	1,504,767					1,072,74	9 15,4	16	1,088,1	6 2,992,93	3	İ			2,857,080	135,853		2,992,933	
Ivon-Cash Availment Authority	1										- [l	1 1			1 1		1		2,552,555	'}
TOTAL	33,302,663	11,171,856		44,474,519			-		4 070 74										1		J	
ECOND QUARTER		1		17,774,013			_		1,072,749	15,4	16	1,088,1	6 45,562,68	5				34,375,412	11,187,272		45,562,685	ł
Notice of Cash Allocation	34,856,000	12 474 000	٥	47.330.000			1		i		1									 		1
MDS Checks Issued	32,679,017		١	49,504,942	- 1								47,330,000	1 1		ĺ	i i	34.856.000	12,474,000		47,330,000	1
Advice to Debit Account	02,070,017	10,020,820	l o	49,504,942			1	l					49,504,942			ł			16,825,925	ه ا	49,504,942	
Tax Remittance Advices Issued	2,666,093	496.392		3.162,486	ı					1		1	Į	1			ÌÌ	00,0.0,0.1	10,020,020	"	49,504,942	
Cash Disbursement Ceiling	2,000,000	430,332		3,102,486	ŀ						1		3,162,486					2.666.093	496,392		3,162,486	
Non-Cash Availment Authority	ļ				- 1							Í		1 1	ł		ĺĺ	_,,,,,,,,,	450,002		3,102,400	
TOTAL	35,345,111	17.322 317		52,667,428			_			↓	4_										1	İ
HIRD QUARTER		1		02,007,420	-					<u> </u>			52,667,428					35,345,111	17.322.317	0	52,667,428	
Notice of Cash Allocation	34,032,500	12 474 000	٥	46,506,500				ŀ			ľ			Ţ <u>T</u>							02,007,420	
MDS Checks Issued	32,667,872			46,505,434	- 1		l			ĺ			46,506,500	1 1	ľ	1	ļ	34,032,500	12 474 000		46,506,500	
Advice to Debit Account	92,561,512	10,007,002		40,505,434		ļ		1					46,505,434		ł	1 1	İ	32,667,872		·	46,505,434	
Tax Remittance Advices Issued	2.688,025	420,218		3,108,243	ł	i	ľ			1			1					,,	10,007,002		40,505,434	
Cash Disbursement Ceiling	2,000,020	720,210		3,100,243		ļ	l	- 1			1 1		3,108,243	ļļ		1 1	ĺ	2,688,025	420,218		3,108,243	
Non-Cash Availment Authority					- 1		ľ			l			1]	1	_,,	120,210		3,106,243	
TOTAL	35,355,897	14.257,780	0	49.613.677	-+					<u> </u>											i	
OURTH QUARTER				40,010,027	-		_			<u> </u>			49,613,677			<u>L_</u> _		35,355,897	14,257,780		49,613,677	
"ce of Cash Allocation	38,728,101	12,470,000	3 530 680	54,728,781			1	- 1							T						,,	
)S Checks Issued	· ' '	11,377,161		52,326,704						1			64,728,781		-		1	38,728,101	12,470,000	3.530 680	54,728,781	
Advice to Debit Account	,,	,.,,,,,,,	2,000,013	02,020,104		-	ļ				ĺĺ		52,326,704	[[] [37,418,864	11,377,161	3.530.679	52,326,704	
Fax Remittance Advices Issued	2,877,374	540,838	199.850	3,618,062	ł			- 1					1		- 1		İ	, ,		-,500,010	52,525,754	
Cash Disbursement Ceiling	_,_,,,,,,,,	3,000	. 22,030	2,010,002	- 1	- 1		ſ					3,618,062]	}	2,877,374	540,838	199,850	3,618,062	
ion-Cash Availment Authority	ļ	1						Į					;		1			,, ,	,	.55,556	0,010,002	
TOTAL	40,296,238	11.917.999	3.730.529	55,944,766		+	-				1		<u> </u>]	ľ				İ	
İ			-,,	- 2/2 - 1/1 00	+	_					+		55,944,766					40,296,238	11,917,999	3,730,529	56.944.766	
AND TOTAL	144 200 000	54 600 050			_						1		i T	1 -					<u> </u>	7,,,,,,	20,244,740	
TO TOTAL	144,299,908	04,669,952	3,730,529	202,700,389				11	,072,749	15,410	0	1,088,166	203,788,555					145 372 CE7	E4 605 360	0.700.505		
	i	i	- [T								1	-	_	 		145,372,657	24,600,368	3,/30,529	203,788,556	

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MARIA CRISTINE D. ABSUDIO Administrative Officer l/Budget Officer

Approved By:

DR. CECILIA N. GASCON University President