In Pesos

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

Fund: 101

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Annex D

PARTICULARS						PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS				SUB-	TRUST LIABILITIES				7	GRAND TOTAL				7
	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL.	TOTAL	PS	MOOE	co	TOTAL	Others	PS	MOOE	CO	TOTAL	Rema
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Notice of Cash Allocation	29,893,814	15,438,000	0	45,331,814	i		1	ļ					45,331,814	ı	1] i		29 893 814	15,438,000	a	45,331,814	ı.l
MDS Checks Issued	30,351,178	14,487,962	l o	44,839,140	1	ŀ					ł		44,839,140		İ		i			14,487,962	n	44,839,140	
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Tax Remittance Advices Issued	1,763,276	159,379		1,922,655					944,818	84.820		1,029,638	2,952,293	3		Ì		·	2,708,094	244,199		2,952,293	d
Cash Disbursement Ceiling					!		1		•			1,1,1	_,,_						2,100,004	244,100		2,002,200	Ί
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TOTAL	32,114,454	14,647,341	0	46,761,795					944,818	84,820	ı i	1,029,638	47,791,433	1	 		 		33.059.272	14,732,151	····	47,791,433	d d
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MARIA GRISTINE D. ABSULIO Administrative Officer I/Budget Officer

Approved By:

Or CECILIA N. GASCON University President