

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, 2013
In Pesos

Annex D

Department: STATE UNIVERSITIES AND COLLEGES (SUC)
Agency/Operating Units: SOUTHERN LUZON STATE UNIVERSITY
Region/Province/City: IV-AQUJEZON/LUCBAN
Fund: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)				(7)	(8)				(9)	
FIRST QUARTER																								
Notice of Cash Allocation	29,577,645	15,174,000	0	44,751,645									44,751,645							29,577,645	15,174,000	0	44,751,645	
MDS Checks Issued	31,518,333	11,051,419	0	42,569,752									42,569,752							31,518,333	11,051,419	0	42,569,752	
Advice to Debit Account																								
Tax Remittance Advices Issued	1,784,330	120,437		1,904,767					1,072,749	15,416		1,088,166	2,992,933							2,857,080	135,653		2,992,933	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	33,302,683	11,171,856	0	44,474,539					1,072,749	15,416	0	1,088,166	45,562,685							34,375,412	11,187,272	0	45,562,685	
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks issued																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL																								
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks issued																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL																								
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	33,302,683	11,171,856	0	44,474,539					1,072,749	15,416	0	1,088,166	45,562,685							34,375,412	11,187,272	0	45,562,685	

Certified Correct:

MARIA CHRISTINE ABSULIO
Administrative Officer / Budget Officer

Approved By:

C. Gascon
DR. CECILIA N. GASCON
University President

Certified Correct:

E. Villaverde
ERWAN D. VILLAVERDE
Accountant II