


SUMMARY REPORT OF DISBURSEMENTS  
For Quarter Ending June 30, 2013  
In Pesos

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

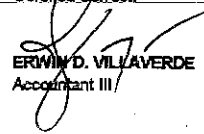
Annex D

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-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)	
<b>FIRST QUARTER</b>																								
Notice of Cash Allocation	29,577,645	16,174,000	0	44,751,645									44,751,645							29,577,645	16,174,000	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	135,853		2,992,933	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
<b>TOTAL</b>	<b>33,302,683</b>	<b>11,171,856</b>	<b>0</b>	<b>44,474,539</b>					<b>1,072,749</b>	<b>15,416</b>	<b>0</b>	<b>1,088,166</b>	<b>46,562,685</b>							<b>34,375,412</b>	<b>11,187,272</b>	<b>0</b>	<b>45,562,685</b>	
<b>SECOND QUARTER</b>																								
Notice of Cash Allocation	34,866,000	12,474,000	0	47,330,000									47,330,000							34,866,000	12,474,000	0	47,330,000	
MDS Checks Issued	32,679,017	16,825,925	0	49,504,942									49,504,942							32,679,017	16,825,925	0	49,504,942	
Advice to Debit Account																								
Tax Remittance Advices Issued	2,666,083	496,392		3,162,486									3,162,486							2,666,083	496,392		3,162,486	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
<b>TOTAL</b>	<b>36,345,111</b>	<b>17,322,317</b>	<b>0</b>	<b>52,667,428</b>									<b>52,667,428</b>							<b>36,345,111</b>	<b>17,322,317</b>	<b>0</b>	<b>52,667,428</b>	
<b>THIRD QUARTER</b>																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
<b>TOTAL</b>																								
<b>FOURTH QUARTER</b>																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
<b>TOTAL</b>																								
<b>GRAND TOTAL</b>	<b>68,647,773</b>	<b>28,494,173</b>	<b>0</b>	<b>97,141,946</b>					<b>1,072,749</b>	<b>15,416</b>	<b>0</b>	<b>1,088,166</b>	<b>98,230,112</b>							<b>69,720,523</b>	<b>28,609,590</b>	<b>0</b>	<b>98,330,112</b>	

Certified Correct:

  
MARIA CRISTINE D. ABSULIO  
Administrative Officer / Budget Officer

Certified Correct:

  
ERWIN D. VILVERDE  
Accountant III

Approved By:

  
DR. CECILIA N. GASCON  
University President