

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending September 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	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	135,853		2,992,933		
Cash Disbursement Ceiling																									
Cash Availment Authority																									
<b>TOTAL</b>	<b>33,302,663</b>	<b>11,171,856</b>	<b>0</b>	<b>44,474,519</b>					<b>1,072,749</b>	<b>15,416</b>		<b>1,088,166</b>	<b>45,562,685</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	34,856,000	12,474,000	0	47,330,000									47,330,000							34,856,000	12,474,000	0	47,330,000		
MDS Checks Issued	32,879,017	16,825,925	0	49,504,942									49,504,942							32,879,017	16,825,925	0	49,504,942		
Advice to Debit Account																									
Tax Remittance Advices Issued	2,666,093	496,392		3,162,486									3,162,486							2,666,093	496,392		3,162,486		
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
<b>TOTAL</b>	<b>35,345,111</b>	<b>17,322,317</b>	<b>0</b>	<b>52,667,428</b>									<b>52,667,428</b>							<b>35,345,111</b>	<b>17,322,317</b>	<b>0</b>	<b>52,667,428</b>		
<b>THIRD QUARTER</b>																									
Notice of Cash Allocation	34,032,500	12,474,000	0	46,506,500									46,506,500							34,032,500	12,474,000	0	46,506,500		
MDS Checks Issued	32,667,872	13,837,562		46,505,434									46,505,434							32,667,872	13,837,562		46,505,434		
Advice to Debit Account																									
Tax Remittance Advices Issued	2,688,025	420,218		3,108,243									3,108,243							2,688,025	420,218		3,108,243		
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
<b>TOTAL</b>	<b>35,355,897</b>	<b>14,257,780</b>	<b>0</b>	<b>49,613,677</b>									<b>49,613,677</b>							<b>35,355,897</b>	<b>14,257,780</b>	<b>0</b>	<b>49,613,677</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>104,003,670</b>	<b>42,751,953</b>	<b>0</b>	<b>146,755,623</b>					<b>1,072,749</b>	<b>15,416</b>	<b>0</b>	<b>1,088,166</b>	<b>147,843,789</b>							<b>105,076,419</b>	<b>42,767,369</b>	<b>0</b>	<b>147,843,789</b>		

Certified Correct:

  
MARIA CRISTINE D. ABSULIO  
Administrative Officer I/Budget Officer

Approved By:

  
DR. CECILIA N. GASCON  
University President

Certified Correct:

  
ERWIN D. VLLAVERDE  
Accountant III