

**SUMMARY REPORT OF DISBURSEMENTS**

For the Quarter Ending December 31, 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 (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATIONS (4)				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
	<b>FIRST QUARTER</b>																							
Notice of Cash Allocation	29,577,645	15,174,000	0	44,751,645																				
MDS Checks Issued	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>33,302,663</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>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																				
MDS Checks Issued	32,679,017	16,825,925	0	49,504,942									47,330,000				34,856,000	12,474,000	0	0				47,330,000
Advice to Debit Account													49,504,942				32,679,017	16,825,925	0	0				49,504,942
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>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	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>0</b>				<b>49,613,677</b>
<b>FOURTH QUARTER</b>																								
Notice of Cash Allocation	38,728,101	12,470,000	3,530,680	54,728,781									54,728,781				38,728,101	12,470,000	3,530,680	0				54,728,781
MDS Checks Issued	37,418,864	11,377,161	3,530,679	52,326,704									52,326,704				37,418,864	11,377,161	3,530,679	0				52,326,704
Advice to Debit Account																								
Tax Remittance Advices Issued	2,877,374	540,838	199,850	3,618,062									3,618,062				2,877,374	540,838	199,850	0				3,618,062
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
<b>TOTAL</b>	<b>40,296,238</b>	<b>11,917,999</b>	<b>3,730,529</b>	<b>55,944,766</b>									<b>55,944,766</b>				<b>40,296,238</b>	<b>11,917,999</b>	<b>3,730,529</b>	<b>0</b>				<b>55,944,766</b>
<b>GRAND TOTAL</b>	<b>144,299,908</b>	<b>54,669,952</b>	<b>3,730,529</b>	<b>202,700,389</b>					<b>1,072,749</b>	<b>15,416</b>	<b>0</b>	<b>1,088,166</b>	<b>203,788,555</b>				<b>146,372,657</b>	<b>54,686,368</b>	<b>3,730,529</b>	<b>0</b>				<b>203,788,555</b>

Certified Correct:

*Maria Cristine D. Absudio*  
 MARIA CRISTINE D. ABSUDIO  
 Administrative Officer I/Budget Officer

Certified Correct:

*Erwin D. Villaverde*  
 ERWIN D. VILLVERDE  
 Accountant III

Approved By:

*Dr. Cecilia N. Gascon*  
 DR. CECILIA N. GASCON  
 University President