

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, 2014
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)	
FIRST QUARTER																								
Notice of Cash Allocation	29,893,814	15,438,000	0	45,331,814									45,331,814											
MDS Checks Issued	30,351,178	14,487,962	0	44,839,140									44,839,140											
Advice to Debit Account																								
Tax Remittance Advices Issued	1,763,276	159,379		1,922,655								944,818	84,820		1,029,638	2,952,293					2,708,094	244,199		2,952,293
Cash Disbursement Ceiling																								
Cash Availment Authority																								
TOTAL	32,114,454	14,647,341	0	46,761,795								944,818	84,820		1,029,638	47,791,433					33,059,272	14,732,161		47,791,433
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	32,114,454	14,647,341	0	46,761,795								944,818	84,820		1,029,638	47,791,433					33,059,272	14,732,161		47,791,433

Certified Correct:

Certified Correct:


MARIA GRISTINE D. ABSULIO
Administrative Officer I/Budget Officer


ERWIN D. VILLAVERDE
Accountant III

Approved By:

DR. CECILIA N. GASCON
University President