ANNEX D

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending MARCH 31, CY 2013

In Pesos

Department: STATE UNIVERSITIES & COLLEGES
Agency/Operating Unit : CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE
Region/Province/City: Region V, Camarines Sur
Fund: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' 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																							
MDS Checks Issued	42,964,973.12	5,592,783.68	2,421,150.00	50,978,906.80	-	-	-	-	225,143.11	-	-	225,143.11	51,204,049.91	-	-	-	-	-	43,190,116.23	5,592,783.68	2,421,150.00	51,204,049.91	
Advice to Debit Account	-	-	-																				
Tax Remittance Advices Issued	4,461,883.23	148,237.10	-	4,610,120.33	-	-	-	-	20,491.24	3,616.76	-	24,108.00	4,634,228.33	-	-	-	-	-	4,482,374.47	151,853.86	-	4,634,228.33	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	47,426,856.35	5,741,020.78	2,421,150.00	55,589,027.13	-	-	-	-	245,634.35	3,616.76	-	249,251.11	55,838,278.24	-	-	-	-	-	47,672,490.70	5,744,637.54	2,421,150.00	55,838,278.24	
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	**47,426,856.35**	**5,741,020.78**	**2,421,150.00**	**55,589,027.13**	**-**	**-**	**-**	**-**	**245,634.35**	**3,616.76**	**-**	**249,251.11**	**55,838,278.24**	**-**	**-**	**-**	**-**	**-**	**47,672,490.70**	**5,744,637.54**	**2,421,150.00**	**55,838,278.24**	

Certified Correct:

(ORIG. SGD) LILIBETH B. SAAVEDRA
Agency Budget Officer
Date : April 30, 2013

Certified Correct:

(ORIG. SGD.) ATTY. DOMINADOR F. FAURILLO
Agency Chief Accountant
Date: April 30, 2013

Approved By:

(ORIG. SGD.) ATTY. MARITO T. BERNALES, Ph.D.
Head of Agency or Authorized Representative
Date: April 30, 2013