

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending JUNE 30, 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 (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	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)	(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	56,838,278.24	-	-	-	-	-	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	46,653,945.88	6,742,129.87	3,540,916.64	56,936,992.39	-	951,000.00	-	951,000.00	111,382.23	32,645.12	-	144,027.35	58,032,019.74	-	38,110.00	-	38,110.00	-	46,765,328.11	7,763,884.99	3,540,916.64	58,070,129.74	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	4,126,382.89	172,073.76	364,506.13	4,662,962.78	-	-	-	-	-	2,457.16	-	2,457.16	4,665,419.94	-	-	-	-	-	4,126,382.89	174,530.92	364,506.13	4,665,419.94	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	50,780,328.77	6,914,203.63	3,905,422.77	61,599,955.17	-	951,000.00	-	951,000.00	111,382.23	35,102.28	-	146,484.51	62,697,439.68	-	38,110.00	-	38,110.00	-	50,891,711.00	7,938,415.91	3,905,422.77	62,735,549.68	
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	98,207,185.12	12,655,224.41	6,326,572.77	117,188,982.30	-	951,000.00	-	951,000.00	357,016.58	38,719.04	-	395,735.62	118,535,717.92	-	38,110.00	-	38,110.00	-	98,564,201.70	13,683,053.45	6,326,572.77	118,573,827.92	

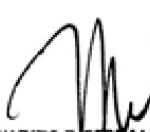
Certified Correct:

Certified Correct:


LILIBETH B. SAAVEDRA
 Agency Budget Officer
 Date: July 25, 2013


ATTY. DOMINADOR F. FAURILLO
 Agency Chief Accountant
 July 25, 2013

Approved By:


ATTY. MARITO T. BERNALES, Ph.D.
 Head of Agency or Authorized Representative
 Date: July 25, 2013