

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending DECEMBER 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)
<b>FIRST QUARTER</b>																							
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																							
<b>TOTAL</b>	<b>47,426,856.35</b>	<b>5,741,020.78</b>	<b>2,421,150.00</b>	<b>55,589,027.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,634.35</b>	<b>3,616.76</b>	<b>-</b>	<b>249,251.11</b>	<b>55,838,278.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,672,490.70</b>	<b>5,744,637.54</b>	<b>2,421,150.00</b>	<b>55,838,278.24</b>	
<b>SECOND QUARTER</b>																							
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																							
<b>TOTAL</b>	<b>50,780,328.77</b>	<b>6,914,203.63</b>	<b>3,905,422.77</b>	<b>61,599,955.17</b>	<b>-</b>	<b>951,000.00</b>	<b>-</b>	<b>951,000.00</b>	<b>111,382.23</b>	<b>35,102.28</b>	<b>-</b>	<b>146,484.51</b>	<b>62,697,439.68</b>	<b>-</b>	<b>38,110.00</b>	<b>-</b>	<b>38,110.00</b>	<b>-</b>	<b>50,891,711.00</b>	<b>7,938,415.91</b>	<b>3,905,422.77</b>	<b>62,735,549.68</b>	
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	51,801,213.85	12,493,076.22	8,578,397.97	72,872,688.04	-	150,000.00	-	150,000.00	11,084.16	187,434.00	-	198,518.16	73,221,206.20	843,778.55	762,237.48	-	1,606,016.03	-	52,656,076.56	13,592,747.70	8,578,397.97	74,827,222.23	
Advice to Debit Account	-	19,275.00	-	19,275.00	-	-	-	-	-	-	-	-	19,275.00	29,618.00	1,214.55	-	30,832.55	-	29,618.00	20,489.55	-	50,107.55	
Tax Remittance Advices Issued	4,150,679.77	145,584.08	431,804.32	4,728,068.17	10,939.52	-	-	10,939.52	-	-	-	-	4,739,007.69	8,640.00	14,326.31	-	22,966.31	-	4,170,259.29	159,910.39	431,804.32	4,761,974.00	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>55,951,893.62</b>	<b>12,657,935.30</b>	<b>9,010,202.29</b>	<b>77,620,031.21</b>	<b>10,939.52</b>	<b>150,000.00</b>	<b>-</b>	<b>160,939.52</b>	<b>11,084.16</b>	<b>187,434.00</b>	<b>-</b>	<b>198,518.16</b>	<b>77,979,488.89</b>	<b>882,036.55</b>	<b>777,778.34</b>	<b>-</b>	<b>1,659,814.89</b>	<b>-</b>	<b>56,855,953.85</b>	<b>13,773,147.64</b>	<b>9,010,202.29</b>	<b>79,639,303.78</b>	
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	41,563,976.21	11,830,806.73	2,444,142.71	55,838,925.65	-	220,000.00	-	220,000.00	10,364.31	175,150.00	-	185,514.31	-	80,128.00	435,316.67	-	515,444.67	-	41,654,468.52	12,661,273.40	2,444,142.71	56,759,884.63	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000.00	1,285.00	-	25,285.00	-	-	-	-	-	
Tax Remittance Advices Issued	5,313,559.76	343,380.12	337,163.16	5,994,103.04	-	-	-	-	79,250.00	2,696.59	-	81,946.59	-	-	-	-	-	-	5,392,809.76	346,076.71	337,163.16	6,076,049.63	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>46,877,535.97</b>	<b>12,174,186.85</b>	<b>2,781,305.87</b>	<b>61,833,028.69</b>	<b>-</b>	<b>220,000.00</b>	<b>-</b>	<b>220,000.00</b>	<b>10,443.61</b>	<b>177,846.59</b>	<b>-</b>	<b>185,514.31</b>	<b>46,877,535.97</b>	<b>104,128.00</b>	<b>436,601.67</b>	<b>-</b>	<b>540,739.67</b>	<b>-</b>	<b>47,274,448.28</b>	<b>12,998,350.11</b>	<b>2,781,305.87</b>	<b>62,994,104.26</b>	
<b>GRAND TOTAL</b>	<b>154,159,078.74</b>	<b>25,313,159.71</b>	<b>15,336,775.06</b>	<b>194,809,013.51</b>	<b>10,939.52</b>	<b>1,101,000.00</b>	<b>-</b>	<b>1,111,939.52</b>	<b>368,100.74</b>	<b>226,153.04</b>	<b>-</b>	<b>594,253.78</b>	<b>196,515,206.81</b>	<b>882,036.55</b>	<b>815,888.34</b>	<b>-</b>	<b>1,697,924.89</b>	<b>-</b>	<b>155,420,155.55</b>	<b>27,456,201.09</b>	<b>15,336,775.06</b>	<b>198,213,131.70</b>	

Certified Correct:

Certified Correct:

(SGD) LILIBETH B. SAAVEDRA  
Agency Budget Officer  
Date: January 15, 2014

(SGD) ATTY. DOMINADOR F. FAURILLO  
Agency Chief Accountant  
Date: January 15, 2014

Approved By:

(SGD) RAMON C. ARIMADO  
Head of Agency or Authorized Representative  
Date: January 15, 2014