SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending SEPTEMBER 30, CY 2013

In Pesos

ANNEX D

tment: STATE UNIVERSITIES & COLLEGES
y/Operating Unit : CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE
n/Province/City: Region V, Camarines Sur
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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)
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	
ND 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	
QUARTER																							
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																							
TOTAL	55,951,893.62	12,657,935.30	9,010,202.29	77,620,031.21	10,939.52	150,000.00	-	160,939.52	11,084.16	187,434.00	-	198,518.16	77,979,488.89	882,036.55	777,778.34	-	1,659,814.89	-	56,855,953.85	13,773,147.64	9,010,202.29	79,639,303.78	
TH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
ND TOTAL	154,159,078.74	25,313,159.71	15,336,775.06	194,809,013.51	10,939.52	1,101,000.00	-	1,111,939.52	368,100.74	226,153.04	-	594,253.78	196,515,206.81	882,036.55	815,888.34	-	1,697,924.89	-	155,420,155.55	27,456,201.09	15,336,775.06	198,213,131.70	

Certified Correct:

LILIBETH B. SAAVEDRA
Agency Budget Officer
Date : September 30, 2013

Certified Correct:

ATTY. DOMINADOR F. FAURILLO
Agency Chief Accountant
30-Sep-13

Approved By:

ATTY. MARITO T. BERNALES, Ph.D.
Head of Agency or Authorized Representative
Date: September 30, 2013