

MONTHLY REPORT ON DISBURSEMENT

For the month of April, 2013

AGENCY: CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE

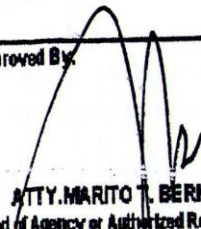
FUND: MDS

PARTICULARS (1)	CURRENT YEAR BUDGET			CONTINUING		Prior Years			TRUST LIABILITIES			TOTAL		
	PS	MOOE	TOTAL	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL
	(2)					(4)			(5)			(7)		
NOTICE OF CASH ALLOCATION														
MDS CHECKS ISSUED	15,112,622.40	2,553,235.84	17,665,858.24	951,000.00	951,000.00	26,496.64	32,645.12	59,141.76		38,110.00	38,110.00	15,139,119.04	3,574,990.96	18,714,110.00
			-											
ADVICE TO DEBIT ACCOUNT														
			-											
TAX REMITTANCE ADVICES ISSUED														
			-											
CBSUA Main	1,039,942.72	37,492.61	1,077,435.33			11,802.63		11,802.63				1,051,745.35	37,492.61	1,089,237.96
CALABANGA CAMPUS	158,583.11	19,739.77	178,322.88									158,583.11	19,739.77	178,322.88
SIPOCOT CAMPUS	191,746.57	240.62	191,987.19									191,746.57	240.62	191,987.19
CASH DISBURSEMENT CEILING			-											
			-											
NON-CASH AVAILMENT AUTHORITY			-											
			-											
			-											
TOTAL	16,502,894.80	2,610,708.84	19,113,603.64	951,000.00	951,000.00	38,299.27	32,645.12	70,944.39		38,110.00	38,110.00	15,541,194.07	3,632,463.96	20,173,658.03

Certified Correct by:


ATTY. DOMINADOR F. LEAURILLO
 Chief Accountant or Head of Accounting Unit

Approved By:


ATTY. MARITO L. BERNALES
 Head of Agency or Authorized Representative