

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)
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	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	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	
FOURTH QUARTER																							
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																							
TOTAL	46,877,535.97	12,174,186.85	2,781,305.87	61,833,028.69	-	220,000.00	-	220,000.00	10,443.61	177,846.59	-	186,293.90	46,877,535.97	104,148.00	436,601.67	-	540,749.67	-	47,224,444.35	12,997,350.11	2,781,305.87	62,903,099.33	
GRAND 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:

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