

**MONTHLY REPORT OF DISBURSEMENT**

For the Month of July 2013

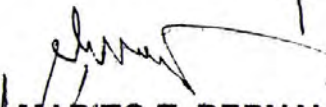
**AGENCY: CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE**

**FUND : MDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR OBLIG. PS	TOTAL	CONTINUING OBLIGATION MOOE	TOTAL	TRUST LIABILITIES		TOTAL			TOTAL
	PS	MOOE	CO	TOTAL					MOOE	TOTAL	PS	MOOE	CO	
NOTICE OF CASH ALLOCATION														
MDS CHECKS ISSUED	17,887,203.80	2,748,166.87	2,716,806.87	23,352,177.54	0.00	-	150,000.00	150,000.00	121,774.18	121,774.18	17,887,203.80	3,019,941.05	2,716,806.87	23,623,951.72
DEBIT MEMO 30 stubs checks	-	19,275.00	-	19,275.00			-	-	-	-	-	19,275.00	-	19,275.00
ADVICE TO DEBIT ACCOUNT	-	-	-	-			-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED														
MAIN CAMPUS	1,049,079.47	28,787.54		1,077,867.01	5,735.12	5,735.12	-	-	-	-	1,054,814.59	28,787.54	0.00	1,083,602.13
CALABANGA CAMPUS	156,263.75	19,742.43	-	176,006.18	-	-	-	-	-	-	156,263.75	19,742.43	-	176,006.18
SIPOCOT CAMPUS	188,474.57	3,318.73	-	191,793.30	-	-	-	-	-	-	188,474.57	3,318.73	-	191,793.30
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>19,281,021.59</b>	<b>2,819,290.57</b>	<b>2,716,806.87</b>	<b>24,817,119.03</b>	<b>5,735.12</b>	<b>5,735.12</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>121,774.18</b>	<b>121,774.18</b>	<b>19,286,756.71</b>	<b>3,091,064.75</b>	<b>2,716,806.87</b>	<b>25,094.62</b>

Certified Correct By:

  
**ATTY. DOMINADOR F. FAURILLO**  
 Chief Accountant

  
**ATTY. MARITO T. BERNALES**  
 Head of Agency or Authorized Representative

**MONTHLY REPORT OF DISBURSEMENT**

For the Month of August 2013

**: CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE**

**: MDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S OBLIGATION			TRUST LIABILITIES			TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL
NOTICE OF CASH ALLOCATION														
MDS CHECKS ISSUED	22,868,307.89	2,591,650.96	1,374,956.13	26,834,914.98	11,084.16	-	11,084.16	39,910.00	59,600.79	99,510.79	22,919,302.05	2,651,251.75	1,374,956.13	26,945,509.93
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED														
MAIN CAMPUS	1,028,122.30	31,481.35	290,264.71	1,349,868.36	3,972.83	-	3,972.83	8,640.00	14,326.31	22,966.31	1,040,735.13	45,807.66	290,264.71	1,376,807.50
CALABANGA CAMPUS	156,871.44	795.59	-	157,667.03	-	-	-	-	-	-	156,871.44	795.59	-	157,667.03
SIPOCOT CAMPUS	188,474.57	2,165.74	-	190,640.31	-	-	-	-	-	-	188,474.57	2,165.74	-	190,640.31
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>24,241,776.20</b>	<b>2,626,093.64</b>	<b>1,665,220.84</b>	<b>28,533,090.68</b>	<b>15,056.99</b>	<b>0.00</b>	<b>15,056.99</b>	<b>48,550.00</b>	<b>73,927.10</b>	<b>122,477.10</b>	<b>24,305,383.19</b>	<b>2,700,020.74</b>	<b>1,665,220.84</b>	<b>28,670,624.73</b>

Correct By:

**ATTY. DOMINADOR F. FAURILLO**  
Chief Accountant

Approved By:

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# MONTHLY REPORT OF DISBURSEMENT

For the Month of September 2013

**CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE**

**MDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S OBLIGATION			TRUST LIABILITIES			TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL
NOTICE OF CASH ALLOCATION														
MDS CHECKS ISSUED	11,045,702.16	7,153,258.39	4,486,634.97	22,685,595.52	0.00	187,434.00	187,434.00	30,832.55	626,136.99	656,969.54	11,076,534.71	7,966,829.38	4,486,634.97	23,529,999.00
TERMINAL LEAVE	804,306.00	-	-	804,306.00	-	-	-	-	-	-	804,306.00	-	-	804,306.00
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	29,618.00	1,214.55	30,832.55	29,618.00	1,214.55	-	30,832.55
TAX REMITTANCE ADVICES ISSUED														
MAIN CAMPUS	1,046,165.06	33,233.93	141,539.61	1,220,938.60	1,231.57	-	1,231.57	-	-	-	1,047,396.63	33,233.93	141,539.61	1,222,170.17
CALABANGA CAMPUS	148,754.04	26,058.77	-	174,812.81	-	-	-	-	-	-	148,754.04	26,058.77	-	174,812.81
SIPOCOT CAMPUS	188,474.57	-	-	188,474.57	-	-	-	-	-	-	188,474.57	-	-	188,474.57
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>13,233,401.83</b>	<b>7,212,551.09</b>	<b>4,628,174.58</b>	<b>25,074,127.50</b>	<b>1,231.57</b>	<b>187,434.00</b>	<b>188,665.57</b>	<b>60,450.55</b>	<b>627,351.54</b>	<b>687,802.09</b>	<b>13,295,083.95</b>	<b>8,027,336.63</b>	<b>4,628,174.58</b>	<b>25,950,595.16</b>

Certified Correct By:

*[Signature]*  
**ATTY. DOMINADOR F. FAURILLO**  
 Chief Accountant

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