

SUMMARY REPORT OF DISBURSEMENTS
As of December 31, 2013

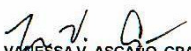
Department : State Universities and Colleges
Agency/Operating Unit : MINDANAO UNIVERSITY OF SCIENCE AND TECHNOLOGY
Region/Province/City : Region 10 - Cagayan de Oro City
Fund : General Fund

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Other (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	21,338,444.29	9,149,202.41		30,487,646.70							5,294,986.82	5,294,986.82	35,782,633.52										
Advice to Debit Account																							
Tax Remittance Advices Issued	2,716,644.23	237,937.70		2,954,581.93							**	757,332.50	3,711,914.43										
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	24,055,088.52	9,387,140.11	-	33,442,228.63	-	-	-	-	728,833.89	5,323,485.43	-	6,052,319.32	39,494,547.95	-	-	-	-	-	-	-	-	-	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	23,192,178.77	8,101,706.84		31,293,885.61																			
Advice to Debit Account																							
Tax Remittance Advices Issued	2,488,460.99	149,740.61		2,638,201.60																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	25,680,639.76	8,251,447.45	-	33,932,087.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	26,111,230.48	2,869,784.36	3,000,000.00	31,981,014.84																			
Advice to Debit Account																							
Tax Remittance Advices Issued	3,256,832.52	212,304.81		3,469,137.33																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	29,368,063.00	3,082,089.17	3,000,000.00	35,450,152.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	32,121,172.80	16,059,508.13		48,180,680.93																			
Advice to Debit Account																							
Tax Remittance Advices Issued	2,151,214.63	97,335.55		2,248,550.18								291,933.72	291,933.72	2,540,483.90									
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	34,272,387.43	16,156,843.68	-	50,429,231.11	-	-	-	-	728,833.89	5,323,485.43	-	6,052,319.32	39,494,547.95	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	113,376,178.71	36,877,520.41	3,000,000.00	153,253,699.12	-	-	-	-	728,833.89	5,323,485.43	-	6,052,319.32	39,494,547.95	-	-	-	-	-	-	-	-	-	

Certified Correct:


ELVA S. MARAMARA
Budget Officer

Approved By:


VANESSA V. ASCANO, CPA
Vice President for Finance and Resource Generation
(Head of Agency or Authorized Representative)

Certified Correct:


LILIBETH M. GADJANE
Accountant