
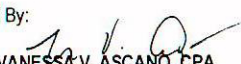


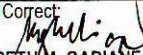
SUMMARY REPORT OF DISBURSEMENTS

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 (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATIONS (4)				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				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							21,338,444.29	14,444,189.23	-	35,782,633.52	
Advice to Debit Account																								
Tax Remittance Advices Issued	2,716,644.23	237,937.70		2,954,581.93					728,833.89	28,498.61	**	757,332.50	3,711,914.43							3,445,478.12	266,436.31		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	-	-	-	-	-	-	24,783,922.41	14,710,625.54	-	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																	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																	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,680,639.76	8,251,447.45	-	33,932,087.21
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	49,735,728.28	17,638,587.56	-	67,374,315.84	-	-	-	-	728,833.89	5,323,485.43	-	6,052,319.32	39,494,547.95	-	-	-	-	-	-	50,464,562.17	22,962,072.99	-	73,426,635.16	

Certified Correct:

ELVA S. MARAMARA
 Agency Budget Officer

Approved By:

VANESSA V. ASCANO, CPA
 Head of Agency or Authorized Representative

Certified Correct:

LILIBETH M. GADIANE
 Accountant