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

nd : General Fund

-und	: General Fu									BOILD MET DIS CONTO LEIGNIS				TRUCT LADILITIES				_	GRAND TOTAL				
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET PS MOOE CO TOTAL				PRIOR YEAR'S OBLIGATIONS				SUB-	PS MOOE CO TOTAL				011	50			TOTAL	Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	TOTAL	PS			TOTAL		PS	MOOE	CO	TOTAL	200(000000)
(1)	(2)			(3)			(4)			CHILD TO SECURE	(5)=2+3+4	(6)		(7)		(8)		(9)					
FIRST QUARTER																	•						
Notice of Cash Allocation																- 1							
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					1	21,338,444.29	14,444,189.23	- 1	35,782,633.52	
Advice to Debit Account																			E .				
Tax Remittance Advices Issued	2,716,644.23	237,937.70	1	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	**December
Cash Disbursement Ceiling																							
Non-Cash Availment Authority															_		1			11.710.005.51		00 404 547 05	
TOTAL	24,055,088.52	9,387,140.11	18	33,442,228.63	120	120		-	728,833.89	5,323,485.43	-	6,052,319.32	39,494,547.95	-	-	-	-		24,783,922.41	14,710,625.54	1-1	39,494,547.95	
SECOND QUARTER																			1				
Notice of Cash Allocation							1								i i				/ management				
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														1								0 000 004 00	
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							(1				1	1				
Non-Cash Availment Authority				1															05 000 000 70	0.054.447.45		33,932,087.21	-
TOTAL	25,680,639.76	8,251,447.45		33,932,087.21															25,680,639.76	8,251,447.45		33,932,067.21	4
THIRD QUARTER										(i)									1				1
Notice of Cash Allocation																							1
MDS Checks Issued															1								
Advice to Debit Account		1				i i	0												1				1
Tax Remittance Advices Issued				15 14		l				ľ				1					1	151			
Cash Disbursement Ceiling				1		1				1	1												
Non-Cash Availment Authority														1			_						-
TOTAL						<u> </u>								1				+					-
OURTH QUARTER																							
Notice of Cash Allocation						1				1									P				
MDS Checks Issued						1																	
Advice to Debit Account																							
Tax Remittance Advices Issued							741												100				
Cash Disbursement Ceiling																							
Non-Cash Availment Authority											-			+-	1			+	1				1
TOTAL	10 705 700 00	47.000.507.50		07.074.045.04					700 000 00	C 202 40C 42	-	0.050.240.22	20 404 547 05	-					50,464,562.17	22,962,072.99		73,426,635.16	1
GRAND TOTAL	49,735,728.28	17,638,587.56 Certified Corre		67,374,315.84		•		•	128,833.89	5,323,485.43	*	0,052,319.32	39,494,547.95				Certified		THE RESERVE OF THE PARTY OF THE	22,002,012.33		70,120,000,10	

ELVA S. MARAMARA
Agency Budget Officer

Approved By:

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