



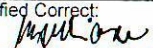
SUMMARY REPORT OF DISBURSEMENTS

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				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS			SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES					Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL		PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL		
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	21,215,444.54	9,134,720.01		30,350,164.55						5,294,986.82	5,294,986.82									21,215,444.54	14,428,706.83	-	35,645,151.37
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									3,445,478.12	266,436.31	-	3,711,914.43
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	23,932,088.77	9,372,657.71	-	33,304,746.48	-	-	-	-	728,833.89	5,323,485.43	6,052,319.32	39,357,065.80	-	-	-	-	-	-	-	24,660,922.66	14,696,143.14	-	39,357,065.80
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
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	23,932,088.77	9,372,657.71	-	33,304,746.48	-	-	-	-	728,833.89	5,323,485.43	6,052,319.32	39,357,065.80	-	-	-	-	-	-	-	24,660,922.66	14,696,143.14	-	39,357,065.80

Certified Correct:

 ELVA S. MARAMARA
 Agency Budget Officer

Approved By:

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

Certified Correct:

 LIBETH M. GADIANE
 Agency Accountant