

SUMMARY REPORT OF DISBURSEMENTS


As of September 30, 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

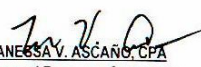
PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATIONS (4)				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
<b>FIRST QUARTER</b>																									
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	**December 2012		
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
<b>TOTAL</b>	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			
<b>SECOND QUARTER</b>																									
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																									
<b>TOTAL</b>	25,680,639.76	8,251,447.45		33,932,087.21																	25,680,639.76	8,251,447.45		33,932,087.21	
<b>THIRD QUARTER</b>																									
Notice of Cash Allocation																									
MDS Checks Issued	26,111,230.48	2,869,784.36	3,000,000.00	31,981,014.84																	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																	3,256,832.52	212,304.81		3,469,137.33	
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
<b>TOTAL</b>	29,368,063.00	3,082,089.17	3,000,000.00	35,450,152.17																	29,368,063.00	3,082,089.17	3,000,000.00	35,450,152.17	
<b>FOURTH QUARTER</b>																									
Notice of Cash Allocation																									
MDS Checks Issued																									
Advice to Debit Account																									
Tax Remittance Advices Issued																									
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
<b>TOTAL</b>																									
<b>GRAND TOTAL</b>	79,103,791.28	20,720,676.73	3,000,000.00	102,824,468.01	-	-	-	-	728,833.89	5,323,485.43	-	6,052,319.32	39,494,547.95	-	-	-	-	79,832,625.17	26,044,162.16	3,000,000.00		108,876,787.33			

Certified Correct:

Certified Correct:

  
 ELVA S. MARAMARA  
 Budget Officer

Approved By:

  
 VANESSA V. ASCANG, CPA

VP - Finance and Resource Generation  
 (Head of Agency or Authorized Representative)

  
 LILIBETH M. GADIANE  
 Accountant