

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December, CY 2013

In Pesos

Department : STATE UNIVERSITIES AND COLLEGES
 Agency/Operating Unit : SURIGAO DEL SUR STATE UNIVERSITY
 Region/Province/City : CARAGA/SURIGAO DEL SUR/TANDAG CITY
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) =2+3+4	TRUST LIABILITIES				Others (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	
	(2)				(3)				(4)					(6)					(8)				
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	25,333,445.88	9,197,553.79		34,530,999.67																25,333,445.88	9,197,553.79		34,530,999.67
Advice to Debit Account	3,085,000.33			3,085,000.33																3,085,000.33	-		3,085,000.33
Tax Remittance Advices Issued	2,267,743.06	81,026.77		2,348,769.83																2,267,743.06	81,026.77		2,348,769.83
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	30,686,189.27	9,278,580.56	-	39,964,769.83																30,686,189.27	9,278,580.56	-	39,964,769.83
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	27,863,148.34	9,124,562.81		36,987,711.15																27,863,148.34	9,124,562.81		36,987,711.15
Advice to Debit Account	4,818,288.85			4,818,288.85																4,818,288.85	-		4,818,288.85
Tax Remittance Advices Issued	2,380,586.95	157,248.46		2,537,835.41																2,380,586.95	157,248.46		2,537,835.41
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	35,062,024.14	9,281,811.27	-	44,343,835.41																35,062,024.14	9,281,811.27	-	44,343,835.41
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	19,513,183.77	7,163,349.22		26,676,532.99																19,513,183.77	7,163,349.22		26,676,532.99
Advice to Debit Account	3,696,467.01			3,696,467.01																3,696,467.01	-		3,696,467.01
Tax Remittance Advices Issued	2,368,392.36	153,947.73		2,522,340.09																2,368,392.36	153,947.73		2,522,340.09
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	25,578,043.14	7,317,296.95	-	32,895,340.09																25,578,043.14	7,317,296.95	-	32,895,340.09
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	26,870,823.17	7,025,661.67	822,413.07	34,718,897.91																26,870,823.17	7,025,661.67	822,413.07	34,718,897.91
Advice to Debit Account	6,255,033.16			6,255,033.16																6,255,033.16	-		6,255,033.16
Tax Remittance Advices Issued	2,733,343.72	428,587.81		3,161,931.53																2,733,343.72	428,587.81		3,161,931.53
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	35,859,200.05	7,454,249.48	822,413.07	44,135,862.60																35,859,200.05	7,454,249.48	822,413.07	44,135,862.60
GRAND TOTAL	127,185,456.60	33,331,938.26	822,413.07	161,339,807.93																127,185,456.60	33,331,938.26	822,413.07	161,339,807.93

Certified Correct:

EUGENIA R. COSMIANO

Agency Budget Officer

Date:

Certified Correct:

CAMILO B. MALONG JR, CPA

Agency Chief Accountant

Date:

Approved By:

REMEGITA C. OLVIDA, Ed. D.

Head of Agency or Authorized Representative

Date: