

ANNEX D

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending DECEMBER 31, CY 2013
 In Pesos

Department : STATE UNIVERSITIES AND COLLEGES
 Agency/Operating Unit : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
 Region/Province/City : IV-B/ Oriental Mindoro
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	22,504,204.38	2,069,533.87	1,236,437.66	25,812,175.91	-	-	-	-	-	-	-	-	25,812,175.91	-	-	-	-	-	22,504,204.38	2,069,533.87	1,236,437.66	25,812,175.91	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,816,831.04	64,614.82	34,436.59	1,915,882.45	-	-	-	-	-	-	-	-	1,915,882.45	-	-	-	-	-	1,816,831.04	64,614.82	34,436.59	1,915,882.45	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	24,321,035.42	2,134,148.69	1,272,874.25	27,728,058.36	-	-	-	-	-	-	-	-	27,728,058.36	-	-	-	-	-	24,321,035.42	2,134,148.69	1,272,874.25	27,728,058.36	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	23,293,676.49	2,441,065.31	-	25,734,741.80									25,734,741.80						23,293,676.49	2,441,065.31	-	25,734,741.80	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,699,745.05	91,341.18	-	1,791,086.23									1,791,086.23						1,699,745.05	91,341.18	-	1,791,086.23	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	24,993,421.54	2,532,406.49	-	27,525,828.03	-	-	-	-	-	-	-	-	27,525,828.03	-	-	-	-	-	24,993,421.54	2,532,406.49	-	27,525,828.03	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	21,060,558.13	4,550,879.02	-	25,611,437.15									25,611,437.15						21,060,558.13	4,550,879.02	-	25,611,437.15	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,683,588.37	163,199.33	-	1,846,787.70									1,846,787.70						1,683,588.37	163,199.33	-	1,846,787.70	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	22,744,146.50	4,714,078.35	-	27,458,224.85	-	-	-	-	-	-	-	-	27,458,224.85	-	-	-	-	-	22,744,146.50	4,714,078.35	-	27,458,224.85	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	20,113,541.79	6,108,151.40	2,071,850.46	28,293,543.65									28,293,543.65						20,113,541.79	6,108,151.40	-	26,221,693.19	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,663,552.73	245,964.48	91,299.54	2,000,816.75									2,000,816.75						1,663,552.73	245,964.48	-	1,909,517.21	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	21,777,094.52	6,354,115.88	2,163,150.00	30,294,360.40	-	-	-	-	-	-	-	-	30,294,360.40	-	-	-	-	-	21,777,094.52	6,354,115.88	-	28,131,210.40	
GRAND TOTAL	93,835,667.96	15,734,749.41	3,436,024.25	113,006,471.64	-	-	-	-	-	-	-	-	113,006,471.64	-	-	-	-	-	93,835,667.96	15,734,749.41	1,272,874.25	110,843,321.64	

Certified Correct:

FILOMENA F. REYES
 Acting Budget Officer

Certified Correct:

DORINA T. EMPLEO
 Acting Accountant

Approved By:

JESSE T. ZAMORA, Ed. D.
 SUC President

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending JUNE 30, CY 2013

In Pesos

Department : STATE UNIVERSITIES AND COLLEGES
 Agency/Operating Unit : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
 Region/Province/City : IV-B/ Oriental Mindoro
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	22,504,204.38	2,069,533.87	1,238,437.66	25,812,175.91	-	-	-	-	-	-	-	-	25,812,175.91	-	-	-	-	-	22,504,204.38	2,069,533.87	1,238,437.66	25,812,175.91	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,816,831.04	64,614.82	34,436.59	1,915,882.45	-	-	-	-	-	-	-	-	1,915,882.45	-	-	-	-	-	1,816,831.04	64,614.82	34,436.59	1,915,882.45	
Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	24,321,035.42	2,134,148.69	1,272,874.25	27,728,058.36	-	-	-	-	-	-	-	-	27,728,058.36	-	-	-	-	-	24,321,035.42	2,134,148.69	1,272,874.25	27,728,058.36	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	23,293,676.49	2,441,065.31	-	25,734,741.80									25,734,741.80						23,293,676.49	2,441,065.31	-	25,734,741.80	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,699,745.05	91,341.18	-	1,791,086.23									1,791,086.23						1,699,745.05	91,341.18	-	1,791,086.23	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	24,993,421.54	2,532,406.49	-	27,525,828.03	-	-	-	-	-	-	-	-	27,525,828.03	-	-	-	-	-	24,993,421.54	2,532,406.49	-	27,525,828.03	
THIRD QUARTER																							
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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	49,314,456.96	4,666,555.18	1,272,874.25	55,253,886.39	-	-	-	-	-	-	-	-	55,253,886.39	-	-	-	-	-	49,314,456.96	4,666,555.18	1,272,874.25	55,253,886.39	

Certified Correct:

FILOMENA P. REYES
Acting Budget Officer

Certified Correct:

DORINA T. EMPLEO
Acting Accountant

Approved By:

JESSE T. ZAMORA, Ed. D.
SUC President II

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, CY 2013
In Pesos

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Region/Province/City : IV-BJ Oriental Mindoro
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' 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						
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	22,504,204.38	2,069,533.87	1,238,437.68	25,812,175.91	-	-	-	-	-	-	-	-	25,812,175.91	-	-	-	-	-	22,504,204.38	2,069,533.87	1,238,437.68	25,812,175.91	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,816,831.04	64,614.82	34,436.59	1,915,882.45	-	-	-	-	-	-	-	-	1,915,882.45	-	-	-	-	-	1,816,831.04	64,614.82	34,436.59	1,915,882.45	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	24,321,035.42	2,134,148.69	1,272,874.25	27,728,058.36	-	-	-	-	-	-	-	-	27,728,058.36	-	-	-	-	-	24,321,035.42	2,134,148.69	1,272,874.25	27,728,058.36	
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																							
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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	24,321,035.42	2,134,148.69	1,272,874.25	27,728,058.36	-	-	-	-	-	-	-	-	27,728,058.36	-	-	-	-	-	24,321,035.42	2,134,148.69	1,272,874.25	27,728,058.36	

Certified Correct:

FILomena P. REYES
Acting Budget Officer

Certified Correct:

DORINA T. EMPLEO
Acting Accountant

Approved By:

JESSE T. ZAMORA, Ed. D.
SUC President II

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending SEPTEMBER 30, CY 2013
In Pesos

Department : **STATE UNIVERSITIES AND COLLEGES**
Agency/Operating Unit : **MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY**
Region/Province/City : **IV-B Oriental Mindoro**
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)
	(2)				(3)				(4)					(6)									
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL						
FIRST QUARTER																							
of Cash Allocation	22,504,204.38	2,069,533.87	1,238,437.66	25,812,175.91	-	-	-	-	-	-	-	-	25,812,175.91	-	-	-	-	-	22,504,204.38	2,069,533.87	1,238,437.66	25,812,175.91	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,916,831.04	64,614.82	34,436.59	1,915,882.45	-	-	-	-	-	-	-	-	1,915,882.45	-	-	-	-	-	1,916,831.04	64,614.82	34,436.59	1,915,882.45	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	24,321,035.42	2,134,148.69	1,272,874.25	27,728,058.36	-	-	-	-	-	-	-	-	27,728,058.36	-	-	-	-	-	24,321,035.42	2,134,148.69	1,272,874.25	27,728,058.36	
SECOND QUARTER																							
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	23,293,676.49	2,441,065.31	-	25,734,741.80	-	-	-	-	-	-	-	-	25,734,741.80	-	-	-	-	-	23,293,676.49	2,441,065.31	-	25,734,741.80	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,699,745.05	91,341.16	-	1,791,086.23	-	-	-	-	-	-	-	-	1,791,086.23	-	-	-	-	-	1,699,745.05	91,341.16	-	1,791,086.23	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	24,993,421.54	2,532,406.49	-	27,525,828.03	-	-	-	-	-	-	-	-	27,525,828.03	-	-	-	-	-	24,993,421.54	2,532,406.49	-	27,525,828.03	
THIRD QUARTER																							
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	21,060,558.13	4,550,879.02	-	25,611,437.15	-	-	-	-	-	-	-	-	25,611,437.15	-	-	-	-	-	21,060,558.13	4,550,879.02	-	25,611,437.15	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,683,588.37	163,199.33	-	1,846,787.70	-	-	-	-	-	-	-	-	1,846,787.70	-	-	-	-	-	1,683,588.37	163,199.33	-	1,846,787.70	
Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	22,744,146.50	4,714,078.35	-	27,458,224.85	-	-	-	-	-	-	-	-	27,458,224.85	-	-	-	-	-	22,744,146.50	4,714,078.35	-	27,458,224.85	
GRAND TOTAL	72,058,603.46	9,380,633.53	1,272,874.25	82,712,111.24	-	-	-	-	-	-	-	-	82,712,111.24	-	-	-	-	-	72,058,603.46	9,380,633.53	1,272,874.25	82,712,111.24	

Certified Correct:

FLORENAP REYES
Acting Budget Officer

Certified Correct:

DORINA T. EMPLERO
Acting Accountant

Approved By:

JESSE T. ZAMORA, Ed. D.

Certified Correct:

FILomena P. REYES
 Acting Budget Officer

Certified Correct:

DORINA T. EMPLEO
 Acting Accountant

Approved By:

JESSE T. ZAMORA, Ed. D.
 SUC President II