

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-BJ Oriental Mindoro
Fund : 101

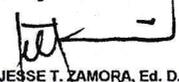
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)							
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL								
FIRST QUARTER																														
Notice of Cash Allocation																														
MDS Checks Issued	22,504,204.38	2,069,533.87	1,238,437.66	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																														
Notice of Cash Allocation																														
MDS Checks Issued																														
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Tax Remittance Advices Issued																														
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TOTAL																														
FOURTH QUARTER																														
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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

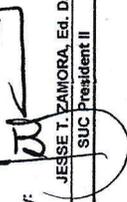
PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEARS' OBLIGATIONS (4)			SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)			GRAND TOTAL (8)			REMARKS (9)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO		TOTAL
FIRST QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	22,504,204.38	2,069,533.87	1,238,437.66	-	-	-	-	-	25,812,175.91	-	-	-	-	-	-	25,812,175.91		
Advice to Debit Account																		
Tax Remittance Advices Issued	1,816,831.04	64,614.82	34,436.59	-	-	-	-	-	1,915,882.45	-	-	-	-	-	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	-	-	-	-	-	1,272,874.25	27,728,058.36		
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GRAND TOTAL	24,321,035.42	2,134,148.69	1,272,874.25	-	-	-	-	-	27,728,058.36	-	-	-	-	-	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

