

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending September 30, CY 2013

In Pesos

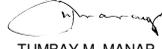
Department : State Universities and Colleges
 Agency/Operating Unit : MINDANAO STATE UNIVERSITIES - MAGUINDANAO
 Region/Province/City : ARMM
 Fund : 101

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		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation	29,467,000	930,000	-	30,397,000	-	-	-	-	-	-	-	-	30,397,000	-	-	-	-	-	29,467,000	930,000	-	30,397,000	
MDS Checks Issued	29,190,177	1,206,823		30,397,000									30,397,000						29,190,177	1,206,823	-	30,397,000	
Advice to Debit Account																							
Tax Remittance Advices Issued	2,156,747	25,883		2,182,630									2,182,630						2,156,747	25,883	-	2,182,630	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	31,346,924	1,232,706	-	32,579,630	-	-	-	-	-	-	-	-	32,579,630	-	-	-	-	-	31,346,924	1,232,706	-	32,579,630	
SECOND QUARTER																							
Notice of Cash Allocation	36,536,819	927,000		37,463,819					291,956			291,956	37,755,775						36,828,775	927,000		37,755,775	
MDS Checks Issued	36,698,968	680,044		37,379,012					291,956			291,956	37,670,968						36,990,924	680,044		37,670,968	
Advice to Debit Account										752,411		752,411	752,411							752,411		752,411	
Tax Remittance Advices Issued	2,154,572	10,978		2,165,550					42,589			42,589	2,208,139						2,154,572	53,567		2,208,139	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	38,853,540	691,022	-	39,544,561	-	-	-	-	291,956	795,000	-	1,086,956	40,631,517	-	-	-	-	-	39,145,496	1,486,022	-	40,631,517	
THIRD QUARTER																							
Notice of Cash Allocation	28,995,000	924,000		29,919,000									29,919,000						28,995,000	924,000		29,919,000	
MDS Checks Issued	28,941,517	977,182		29,918,699									29,918,699						28,941,517	977,182		29,918,699	
Advice to Debit Account	-	-		-									-						-	-		-	
Tax Remittance Advices Issued	2,161,778	17,944		2,179,722						42,589		42,589	2,222,311						2,161,778	60,533		2,222,311	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	31,103,295	995,126	-	32,098,421	-	-	-	-	-	42,589	-	42,589	32,141,010	-	-	-	-	-	31,103,295	1,037,715	-	32,141,010	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:


 NORMA P. BANTAS
 Chief Administrative Officer

Certified Correct:


 TUMBAY M. MANAP
 Agency Chief Accountant

Approved By:



BAI SORAYA Q. SINSUAT, Ph.D.

Head of Agency or Authorized Representative

Date: