SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending September 30, 2013 (in Pesos)

Department: Agency/OU: Region/Province/City: Fund: STATE UNIVERSITY & COLLEGES
MINDANAO STATE UNIVERSITY - MARAWI
ARMI/MARAWI CITY

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS					TRUST LL	ADII ITIES		OTHERS	GRAND TOTAL				Υ
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE		TOTAL	TLB/PDAF	PS	MOOE	CO	TOTAL	Remark
(1)	(2)			(3)			1	(4)				(5)=2+3+4		_	6)		(7)	(8)				 	
FIRST QUARTER																						T	
Notice of Cash Allocation	1							1			ł					1							l
MDS Check Issued	191,391,889	14,233,754		205,625,643				- 1			İ	-	205,625,643					- 1	191,391,889	14.233.754		205.625.643	1
Advice to Debit Account		-						-	1	l	l				1 1		-						1
Tax Remittance Advices Issued	18,675,601	-		18,675,601					l		ł	-	18,675,601				-		18.675.601	_		18,675,601	1
Cash Disbursement Ceiling	-	-		- 1	i			- 1	1		ļ			İ	1 1					_			1
Non-Cash Availment Authority	-	-		-									- 1				-		- 1				1
TOTAL	210,067,490	14,233,754	-	224,301,244	-	-	-	-	-	-			224,301,244	-		- 1	-		210.067.490	14,233,754		224.301.244	1
SECOND QUARTER																				, , , , , , , , , , , , , , , , , , , ,			1
Notice of Cash Allocation			-										1 1			- 1							i
MDS Check Issued	227,138,578	6,370,381		233,508,959				-	}		l	-	233,508,959		1 1	- 1	-		227,138,578	6,370,381		233,508,959	I
Advice to Debit Account		-		- 1				-	l	İ	1					1	- 1			5,5.0,50.		200,000,000	1
Tax Remittance Advices Issued	18,397,454	81,371		18,478,825				-		l			18,478,825		1 1	I	- 1		18.397.454	81,371	-	18,478,825	I
Cash Disbursement Ceiling								-	ŀ	i	l	-	-		1 1	1			,			10,170,020	i
Non-Cash Availment Authority				- 1				-	•	ł					1 1	1				- 1			l
TOTAL	245,536,032	6,451,752	-	251,987,784		-	-	-		-	-		251,987,784	-	T - 1	-	-		245,536,032	6,451,752		251,987,784	1
THIRD QUARTER																				5,101,102		201,001,101	f
Notice of Cash Allocation	1								İ	1			i i							1		ł	l
MDS Check Issued	217,114,319	28,526,695		245,641,014				-	2,817,203	7,342,288		10,159,491	255.800.505		1 1	1			219,931,522	35,868,983		255,800,505	1
Advice to Debit Account	1			-				-				-			1 1	- 1			2.0,00.,022	50,000,000		200,000,000	
Tax Remittance Advices Issued	16,775,252	5,128		16,780,380				-	Ì			-	16,780,380			- 1	- 1		16.775.252	5,128		16,780,380	
Cash Disbursement Ceiling	1							-	1			-	-						10,110,202	0,120	_	10,700,000	1
Non-Cash Availment Authority						1		-				_				1				- 1			l
TOTAL	233,889,571	28,531,823	-	262,421,394	-	-	-	-	2,817,203	7,342,288	-	10,159,491	272,580,885	-	- 1	- 1			236,706,774	35,874,111		272,580,885	1
FOURTH QUARTER																			200,100,111	50,011,111		272,000,000	1
Notice of Cash Allocation	1								l				1		1 1	l				1			1
MDS Check Issued				-				-				-			1 1	l			_	_ 1	_		l
Advice to Debit Account								١.	l			_	1			į				. 1	-		1
Tax Remittance Advices Issued								-	l			-			l l	1				- 1	-		l
Cash Disbursement Celling	1							-	i			-				1				. 1			l
Non-Cash Availment Authority				-				-	l			-				- 1		ł					I
TOTAL			-	-	-	1 -	-	-		-	-	-		-	1 - 1		- :						ł
GRAND TOTAL	689,493,093	49,217,329		738,710,423				·	2,817,203	7.342,288		10.159.491	748,869,913		l . l	-:-			692,310,297	56 550 817	$\overline{}$	748,869,913	ł
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Certified Correct:

FIRMO R. BARGAYO, CPA Budget Officer

Certified Correct:

PAPALA P. MASORONG, CPA, MM Acting Chief Accountains

President