

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

Department : SUC's
Agency/Operating Unit : MINDANAO STATE UNIVERSITY-SLU
Region/Province/City : ARMM-SULU
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	26,886,028.00	900,000.00		27,786,028.00									27,786,027.78	427,784.00	1,120,426.00	121,400.00	1,669,610.00		27,313,811.78	2,020,426.00	121,400.00	29,455,637.78	
MDS Checks Issued	26,886,027.78	900,000.00		27,786,027.78																			
Advice to Debit Account																							
Tax Remittance Advices Issued	2,037,550.07			2,037,550.07									2,037,550.07						2,037,550.07			2,037,550.07	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	28,923,577.85	900,000.00		29,823,577.85									29,823,577.85	427,784.00	1,120,426.00	121,400.00	1,669,610.00		29,351,361.85	2,020,426.00	121,400.00	31,493,187.85	
SECOND QUARTER																							
Notice of Cash Allocation	30,526,000.00	810,000.00		31,336,000.00									31,336,000.00	1,248,024.00	1,596,992.00	643,250.00	3,488,266.00		31,774,024.00	2,406,992.00	643,250.00	34,824,266.00	
MDS Checks Issued	30,526,000.00	810,000.00		31,336,000.00																			
Advice to Debit Account																							
Tax Remittance Advices Issued	2,162,471.54			2,162,471.54									2,162,471.54						2,162,471.54			2,162,471.54	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	32,688,471.54	810,000.00		33,498,471.54									33,498,471.54	1,248,024.00	1,596,992.00	643,250.00	3,488,266.00		33,936,495.54	2,406,992.00	643,250.00	36,986,737.54	
THIRD QUARTER																							
Notice of Cash Allocation	25,485,583.00	855,000.00		26,340,583.00									26,340,583.00						25,485,583.00	855,000.00		26,340,583.00	
MDS Checks Issued	25,485,583.00	854,408.54		26,339,991.54									26,339,991.54						25,485,583.00	854,408.54		26,339,991.54	
Advice to Debit Account																							
Tax Remittance Advices Issued	2,159,150.11			2,159,150.11									2,159,150.11						2,159,150.11			2,159,150.11	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	27,644,733.11	854,408.54		28,499,141.65									28,499,141.65						27,644,733.11	854,408.54		28,499,141.65	
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	89,256,782.50	2,564,408.54		91,821,191.04									91,821,191.04	1,675,808.00	2,717,418.00	764,650.00	5,157,876.00		90,932,590.50	5,281,826.54	764,650.00	96,979,067.04	

Certified Correct:



SAHALAN H. SAKILAN
Agency Budget Officer

Date:

Approved By:

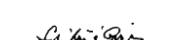


PROF. ASJADAT KIRAM

Head of Agency or Authorized Representative

Date:

Certified Correct:



LOLITA P. KIBIANI

Agency Chief Accountant

Date: