
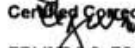



SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, CY 2013
In Pesos

Department : SUCs
Agency/Operating Unit : Visayas State University
Region/Province/City : Reion VIII, Baybay City, Leyte
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				-																						
MDS Checks Issued	73,459,254.52	11,916,514.83		85,375,769.35					384,718.20				384,718.20	85,760,487.55	5,870,519.89			5,870,519.89								
Advice to Debit Account																										
Tax Remittance Advices Issued	8,488,583.95	301,088.89		8,789,672.84									8,789,672.84													
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	81,927,838.47	12,217,603.72	-	94,145,442.19	-	-	-	-	384,718.20	-	-	384,718.20	94,530,160.39	5,870,519.89	-	-	5,870,519.89	87,983,076.36	12,217,603.72	-	-	100,200,680.08				
SECOND QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	82,078,327.99	16,912,307.00		98,990,634.99									79,021,920.43	18,508,858.38			18,508,858.38									
Advice to Debit Account																										
Tax Remittance Advices Issued	8,294,902.24	512,171.51		8,807,073.75									8,807,073.75													
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	70,371,230.23	17,424,478.51	-	87,795,708.74	-	33,285.44	33,285.44	-	-	-	-	-	87,828,994.18	18,508,858.38	-	-	18,508,858.38	88,880,089.59	17,457,783.95	-	-	106,337,873.54				
THIRD QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	55,091,838.41	11,488,928.95		66,572,767.36																						
Advice to Debit Account																										
Tax Remittance Advices Issued	8,825,016.45	138,231.81		8,963,248.26																						
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	64,716,854.86	11,619,160.76	-	76,336,015.62	-	-	-	-	-	-	-	-	13,801,028.56	-	-	13,801,028.56	78,517,884.42	11,619,160.76	-	-	90,137,045.18					
FOURTH QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	85,445,231.41	8,747,184.34	3,148,602.85	97,340,918.60					1,004,745.00				282,897.83	8,500,000.00	9,782,897.83	9,782,897.83	17,891,451.84	17,891,451.84								
Advice to Debit Account																										
Tax Remittance Advices Issued	8,509,889.85	100,357.78		8,610,247.63																						
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	73,954,901.26	8,847,542.04	3,148,602.85	85,950,046.15	-	1,004,745.00	-	-	-	282,897.83	8,500,000.00	9,782,897.83	9,782,897.83	17,891,451.84	-	-	17,891,451.84	91,848,362.90	10,114,384.87	12,848,802.85	114,811,550.62					
GRAND TOTAL	290,970,824.82	50,108,785.03	3,148,602.85	344,228,212.70	-	1,838,030.44	-	33,285.44	384,718.20	282,897.83	8,500,000.00	10,146,816.03	192,121,252.40	56,871,859.25	-	-	56,871,859.25	347,227,402.27	51,468,913.30	12,848,802.85	411,286,918.22					

Certified Correct:

ANITA G. GODOY
Agency Budget Officer
Date: February 14, 2014

Certified Correct:

ERLINDA S. ESGUERRA
Agency Chief Accountant
Date:

Approved By:

JOSE L. BACUSMO
Head of Agency or Authorized Representative
Date: February 14, 2014