

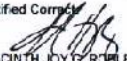
2. Summary Report

ANNEX D

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

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : UNIVERSITY OF SOUTHEASTERN PHILIPPINES
Region/Province/City : Region XI/Davao del Sur/Davao City
Fund : General Fund 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB TOTAL	TRUST LIABILITIES				PDAF	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																												
MDS Checks Issued	37,903,529.35	11,308,552.22	138,106.35	49,350,187.92									49,350,187.92					11,393,000.00										
Advice to Debit Account																												
Tax Remittance Advices Issued	4,722,433.40	351,126.12	35,280.00	5,108,839.52									5,108,839.52															
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
TOTAL	42,625,962.75	11,659,678.34	173,386.35	54,458,027.44									54,458,027.44					11,393,000.00										
SECOND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	42,711,490.99	15,410,014.76	155,080.55	58,276,586.32									58,276,586.32															
Advice to Debit Account																												
Tax Remittance Advices Issued	5,000,034.78	544,055.64		5,544,090.42									5,544,090.42															
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
TOTAL	47,711,525.77	15,954,070.42	155,080.55	63,820,676.74									63,820,676.74															
THIRD QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	36,270,100.88	14,709,392.45	221,379.45	51,200,872.78									51,200,872.78					850,000.00										
Advice to Debit Account																												
Tax Remittance Advices Issued	4,883,598.81	528,036.03		5,411,634.84									5,411,634.84															
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
TOTAL	41,153,699.69	14,737,078.48	221,379.45	56,112,157.62									56,112,157.62					850,000.00										
FOURTH QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	77,059,860.03	15,771,572.35	3,259,390.45	96,090,822.83					87,143.44			87,143.44	96,967,966.27															
Advice to Debit Account																												
Tax Remittance Advices Issued	8,183,067.18	620,939.75	159,035.94	8,963,042.87									8,963,042.87															
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
TOTAL	85,242,927.21	16,392,512.14	3,418,426.39	105,053,865.74					87,143.44			87,143.44	105,960,909.13															
GRAND TOTAL	216,733,815.42	58,743,359.38	3,988,262.74	279,445,537.54					87,143.44			87,143.44	280,252,680.98					12,243,000.00										

Certified Correct:

HYACINTH JOY G. ROBLES
Budget Officer III
Date: 3/19/2014

Certified Correct:

MA. LUISA B. FAUNILLAN
Chief Admin. Officer
Date: 3/13/2014

Approved By:


PERFECTO A. ALBIN
SUV President IV