

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

ANNEX D

Department/Agency : SUC
Agency/Operating Unit: EASTERN VISAYAS STATE UNIVERSITY
Region/Province/City: Tacloban City
Fund : 101

| PARTICULARS (1) | Current Year Budget | | | | Prior Year's Budget | | | Prior Year's Obligations | | | | SUB-TOTAL (5)=2+3+4 | Trust Liabilities | | | Other (7) | GRAND TOTAL | | | | Remarks (9) | | |
|-------------------------------|-----------------------|----------------------|---------------------|-----------------------|---------------------|------|---------------------|--------------------------|-------------------|-------------------|----|------------------------|----------------------|-------------|------|--------------|-----------------------|-----------------------|---------------------|------|-----------------------|----|-------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | | TOTAL | PS | MOOE | | CO | TOTAL | PS | MOOE | | CO | TOTAL |
| | (2) | | | | (3) | | | (4) | | | | | (6) | | | | (8) | | | | | | |
| FIRST QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 48,945,000.00 | 9,423,000.00 | | 58,368,000.00 | 300,000.00 | | 300,000.00 | | | 0.00 | | 58,668,000.00 | | | | | 48,945,000.00 | 9,723,000.00 | | | 58,668,000.00 | | |
| MDS Checks Issued | 30,969,343.03 | 7,594,331.75 | | 38,563,674.78 | 416,620.11 | | 416,620.11 | | 108,360.03 | 108,360.03 | | 39,088,654.92 | 17,579,189.58 | | | | 48,548,532.61 | 8,119,311.89 | | | 56,667,844.50 | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 5,271,345.10 | 91,402.22 | | 5,362,747.32 | | | | | | | | 5,362,747.32 | | | | | 5,271,345.10 | 91,402.22 | | | 5,362,747.32 | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 83,185,688.13 | 17,108,733.97 | | 100,294,422.10 | 716,620.11 | | 716,620.11 | | 108,360.03 | 108,360.03 | | 101,119,402.24 | 17,579,189.58 | | | | 100,764,677.71 | 17,933,714.11 | | | 118,698,391.82 | | |
| SECOND QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 56,522,937.00 | 12,193,000.00 | 7,315,000.00 | 76,030,937.00 | | | | | | | | 76,030,937.00 | | | | | 56,522,937.00 | 12,193,000.00 | 7,315,000.00 | | 76,030,937.00 | | |
| MDB Checks Issued | 38,254,671.13 | 12,029,184.75 | | 50,283,855.88 | 206,965.72 | | 206,965.72 | | | 0.00 | | 51,090,721.60 | 17,616,371.02 | | | | 56,670,942.15 | 12,836,160.47 | | | 68,707,092.62 | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 5,126,525.44 | 218,806.21 | | 5,345,331.65 | | | | | | | | 5,345,331.65 | | | | | 5,126,525.44 | 218,806.21 | | | 5,345,331.65 | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 99,904,033.57 | 25,040,790.96 | 7,315,000.00 | 132,259,824.53 | 206,965.72 | | 206,965.72 | | 0.00 | 0.00 | | 132,468,790.25 | 17,616,371.02 | | | | 117,520,404.59 | 25,247,756.68 | 7,315,000.00 | | 150,083,161.27 | | |
| THIRD QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 50,521,000.00 | 11,640,000.00 | | 62,161,000.00 | | | | | | | | 62,161,000.00 | | | | | 50,521,000.00 | 11,640,000.00 | | | 62,161,000.00 | | |
| MDS Checks Issued | 29,251,440.05 | 7,822,230.42 | | 37,073,671.37 | 3,301,865.12 | | 3,301,865.12 | | 6,478.30 | 6,478.30 | | 40,382,014.79 | 18,660,326.65 | | | | 47,911,767.60 | 11,130,573.84 | | | 59,042,341.44 | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 6,096,262.66 | 227,816.15 | | 6,324,078.81 | | | | | | | | 6,324,078.81 | | | | | 6,096,262.66 | 227,816.15 | | | 6,324,078.81 | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 85,868,703.61 | 19,690,046.57 | | 105,558,750.18 | 3,301,865.12 | | 3,301,865.12 | | 6,478.30 | 6,478.30 | | 108,867,093.60 | 18,660,326.65 | | | | 104,529,030.26 | 22,998,389.99 | | | 127,527,420.25 | | |
| FOURTH QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 53,780,000.00 | 25,458,517.90 | | 79,239,517.90 | | | | | | | | 79,239,517.90 | | | | | 53,780,000.00 | 25,458,517.90 | | | 79,239,517.90 | | |
| MDS Checks Issued | 32,490,495.31 | 11,360,854.31 | | 43,871,349.62 | 75,995.06 | | 75,995.06 | | | 0.00 | | 43,947,344.68 | 10,439,915.84 | | | | 42,930,411.15 | 11,456,849.37 | | | 54,387,260.52 | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 5,462,481.14 | 65,677.34 | | 5,528,158.48 | | | | | | | | 5,528,158.48 | | | | | 5,462,481.14 | 65,677.34 | | | 5,528,158.48 | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 91,732,978.45 | 36,906,049.55 | | 128,639,028.00 | 75,995.06 | | 75,995.06 | | 0.00 | 0.00 | | 128,715,021.06 | 10,439,915.84 | | | | 102,172,602.29 | 36,982,044.61 | | | 139,154,646.90 | | |
| GRAND TOTAL | 360,691,401.76 | 98,745,821.06 | 7,315,000.00 | 466,752,022.81 | 4,301,446.01 | | 4,301,446.01 | | 114,838.33 | 114,838.33 | | 471,168,307.15 | 64,295,803.00 | 0.00 | | | 424,987,204.85 | 103,161,905.39 | 7,315,000.00 | | 535,464,110.24 | | |

Certified Correct:

Celedonia G. Cabillan
CELEDONIA G. CABILLAN
Budget Officer
Date: January 30, 2014

Certified Correct:

Cresencia T. Tano
CRESENCIA T. TANO
Accountant IV
Date: January 30, 2014

Approved By:

Domador O. Aguirre Jr.
DOMADOR O. AGUIRRE JR.
University President
Date: January 30, 2014