

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, CY 2014
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	
	PS	MOOE	CO	TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	CC		TOTAL	PS	MOOE		CC	TOTAL	PS	MOOE		CO
	(2)				(3)			(4)				(5)	(6)			(8)						
FIRST QUARTER																						
Notice of Cash Allocation	45,102,062.00	9,729,000.00		54,831,062.00									54,831,062.00						45,102,062.00	9,729,000.00		54,831,062.00
MDS Checks Issued	31,548,244.04	6,194,128.36		37,742,372.40	116,871.56	116,871.56	3,116,549.57	3,253,808.47	6,370,358.04	44,229,602.00	10,586,778.62		10,586,778.62					45,251,572.23	9,564,808.39	0.00	54,816,380.62	
Advice to Debit Account				0.00						0.00								0.00			0.00	
Tax Remittance Advices Issued	4,957,187.09	59,889.51		5,017,076.60						5,017,076.60								4,957,187.09	59,889.51		5,017,076.60	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	81,607,493.13	15,983,017.87	0.00	97,590,511.00	116,871.56	116,871.56	3,116,549.57	3,253,808.47	6,370,358.04	104,077,740.60	10,586,778.62		10,586,778.62					95,310,821.32	19,353,697.90	0.00	114,664,519.22	
SECOND QUARTER																						
Notice of Cash Allocation				0.00						0.00								0.00	0.00		0.00	
MDS Checks Issued				0.00			0.00			0.00			0.00					0.00	0.00		0.00	
Advice to Debit Account				0.00						0.00								0.00	0.00		0.00	
Tax Remittance Advices Issued				0.00														0.00	0.00		0.00	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00					0.00	0.00		0.00	
THIRD QUARTER																						
Notice of Cash Allocation				0.00														0.00	0.00		0.00	
MDS Checks Issued				0.00			0.00			0.00			0.00					0.00	0.00		0.00	
Advice to Debit Account																						
Tax Remittance Advices Issued				0.00														0.00	0.00		0.00	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00					0.00	0.00		0.00	
FOURTH QUARTER																						
Notice of Cash Allocation				0.00														0.00	0.00		0.00	
MDS Checks Issued				0.00			0.00			0.00			0.00					0.00	0.00		0.00	
Advice to Debit Account																						
Tax Remittance Advices Issued				0.00														0.00	0.00		0.00	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00					0.00	0.00		0.00	
GRAND TOTAL	81,607,493.13	15,983,017.87	0.00	97,590,511.00	116,871.56	116,871.56	3,116,549.57	3,253,808.47	6,370,358.04	104,077,740.60	10,586,778.62	0.00	10,586,778.62	0.00				95,310,821.32	19,353,697.90	0.00	114,664,519.22	

Certified Correct:


CELESTINA G. CABILLAN
Budget Officer g/cy

Certified Correct:


CRESENCIA T. TARO
Accountant IV g/cy

Approved By:


DOMINADOR O. AGUIRRE JR.
University President

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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													
	PS	MOOE	CO	TOTAL	PS	MOOE	CG	TOTAL	PS	MOOE	CG	TOTAL		PS	MOOE	CC		TOTAL	PS	MOOE	CO		TOTAL												
	(2)				(3)				(4)					(6)				(8)																	
FIRST QUARTER																																			
Notice of Cash Allocation	1,319,025.00			1,319,025.00									0.00	1,319,025.00													1,319,025.00	0.00			1,319,025.00				
MDS Checks Issued	90,283.07			90,283.07									0.00	90,283.07													90,283.07	0.00	0.00		90,283.07				
Advice to Debit Account	1,228,740.81			1,228,740.81									0.00	1,228,740.81													1,228,740.81	0.00			1,228,740.81				
Tax Remittance Advices Issued				0.00									0.00	0.00													0.00	0.00			0.00				
Cash Disbursement Ceiling																																			
Non-Cash Availment Authority																																			
TOTAL	2,638,048.88	0.00	0.00	2,638,048.88	0.00			0.00	0.00	0.00	0.00		0.00	2,638,048.88	0.00												2,638,048.88	0.00			2,638,048.88				
SECOND QUARTER																																			
Notice of Cash Allocation				0.00										0.00														0.00	0.00			0.00			
MDS Checks Issued				0.00										0.00														0.00	0.00			0.00			
Advice to Debit Account				0.00										0.00														0.00	0.00			0.00			
Tax Remittance Advices Issued				0.00										0.00														0.00	0.00			0.00			
Cash Disbursement Ceiling																																			
Non-Cash Availment Authority																																			
TOTAL	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00												0.00	0.00			0.00				
THIRD QUARTER																																			
Notice of Cash Allocation				0.00																								0.00	0.00			0.00			
MDS Checks Issued				0.00										0.00														0.00	0.00			0.00			
Advice to Debit Account																																			
Tax Remittance Advices Issued				0.00																								0.00	0.00			0.00			
Cash Disbursement Ceiling																																			
Non-Cash Availment Authority																																			
TOTAL	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00												0.00	0.00			0.00				
FOURTH QUARTER																																			
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MDS Checks Issued				0.00										0.00														0.00	0.00			0.00			
Advice to Debit Account																																			
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Cash Disbursement Ceiling																																			
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TOTAL	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00												0.00	0.00			0.00				
GRAND TOTAL	2,638,048.88	0.00	0.00	2,638,048.88	0.00			0.00	0.00	0.00	0.00		0.00	2,638,048.88	0.00	0.00											2,638,048.88	0.00	0.00			2,638,048.88			

Certified Correct:

Celedonia G. Cabillan
CELEDONIA G. CABILLAN
Budget Officer

Certified Correct:

CRESCENCIA T. TANO
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Accountant IV

Approved By:

DOMINADOR O. AGUIRRE JR.
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University President