

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

Agency/Operating Unit : CARAGA STATE UNIVERSITY
 Region/Province/City : CARAGA REGION, AGUSAN DEL NORTE
 Fund : GENERAL 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																								
MDS Checks Issued	15,844,186.71	9,489,856.03		25,334,042.74	183,630.64			183,630.64	140,700.82			140,700.82	25,658,374.20							15,844,186.71	9,814,187.48		25,658,374.20	
Advice to Debit Account				-				-				-											-	
Tax Remittance Advices Issued				-				-				-	1,712,187.25	52,076.46		1,764,263.71				1,712,187.25	52,076.46		1,764,263.71	
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	16,496,945.24	6,112,648.36		22,609,593.60	132,477.42			132,477.42				22,742,071.02								16,496,945.24	6,245,125.78		22,742,071.02	
Advice to Debit Account				-				-				-											-	
Tax Remittance Advices Issued				-				-				-	1,704,201.78	90,557.68		1,794,759.46				1,704,201.78	90,557.68		1,794,759.46	
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	15,471,416.67	9,161,236.08	18,942.00	24,651,594.75				-				24,651,594.75								15,471,416.67	9,161,236.08	18,942.00	24,651,594.75	
Advice to Debit Account			468,300.00	468,300.00				-				468,300.00										468,300.00	468,300.00	
Tax Remittance Advices Issued				-				-				-	1,730,651.96	241,691.16		1,972,343.12				1,730,651.96	241,691.16		1,972,343.12	
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	24,623,451.20	6,625,620.08	31,058.00	31,230,129.28				-				31,280,292.28								24,623,451.20	6,625,620.08	31,058.00	31,280,129.28	
Advice to Debit Account			426,802.78	426,802.78				-				426,802.78										426,802.78	426,802.78	
Tax Remittance Advices Issued				-				-				-	762,518.97	26,009.73	66,798.70	855,327.40				762,518.97	26,009.73	66,798.70	855,327.40	
TOTAL	72,435,998.82	31,389,360.55	945,102.78	104,770,463.15	-	316,108.06	-	316,108.06	140,700.82	-	140,700.82	105,227,272.03	5,909,559.96	410,335.03	66,798.70	6,386,693.69	-	-	-	78,345,559.78	32,256,504.46	1,011,901.48	111,613,965.72	

Certified Correct:

M. Labisto
 MA. VICTORIA M. LABISTO, CPA
 Budget Officer III
 Date: January 27, 2014

Certified Correct:

AV. Ducena
 ANNA VICTORIA T. DUCENA, CPA
 Accountant III
 Date: January 27, 2014

Approved By:

J. Cuenco
 JOANNA B. CUENCA, Ph. D., CESO III
 University President
 Date: January 27, 2014