ANNEX D

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending March 31, 2014

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	15,245,076.40	4,142,156.88		19,387,233.28	30,378.55	1,002,188.84	1,155,691.06	2,188,258.45				-	21,575,491.73				-		15,275,454.95	5,144,345.72	1,155,691.06	21,575,491.73	
Advice to Debit Account				-				-				-	-				-		-	-	-	-	
Tax Remittance Advices Issued				-				-				-	-	1,579,915.63	101,960.49	69,920.87	1,751,796.99		1,579,915.63	101,960.49	69,920.87	1,751,796.99	
Cash Disbursement Ceiling				-				-				-	-				-		-	-	-	-	
Non-Cash Availment Authority				-				-				-	-				-		-	-	-	-	
TOTAL	15,245,076.40	4,142,156.88	-	19,387,233.28	30,378.55	1,002,188.84	1,155,691.06	2,188,258.45	-	-	-	-	21,575,491.73	1,579,915.63	101,960.49	69,920.87	1,751,796.99	-	16,855,370.58	5,246,306.21	1,225,611.93	23,327,288.72	

Certified Correct:

MA. VICTORIA M. LABISTO, CPA
Budget Officer III
Date: April 30, 2014

ANNA VICTORIA T. DUCENA, CPA
Accountant III
Date: April 30, 2014

Approved By:

LUISITO L. TABADA, Ph. D.
OIC - Office of the President
Date: April 30, 2014