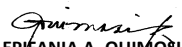


**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter September 30, 2013  
In Pesos


Department: **STATE UNIVERSITY & COLLEGES**  
Agency/OU: **MINDANAO STATE UNIVERSITY-GENERAL SANTOS CITY**  
Region/Province/City: **XII/GENERAL SANTOS CITY**  
Fund: **101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				OTHERS 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)					
<b>FIRST QUARTER</b>																								
Notice of Cash Allocation																								
MDS Check Issued	47,628	3,172		50,800				-					50,800					800		47,628	3,972		51,600	
Advice to Debit Account	-	-		-				-					-							-	-		-	
Tax Remittance Advices Issued	5,511	67		5,578				-					5,578							5,511	67		5,578	
Cash Disbursement Ceiling	-	-		-				-					-							-	-		-	
Non-Cash Availment Authority	-	-		-				-					-							-	-		-	
TOTAL	53,139	3,239	-	56,378	-	-	-	-	-	-	-	-	56,378	-	-	-	-	800	-	53,139	4,039	-	57,178	
<b>SECOND QUARTER</b>																								
Notice of Cash Allocation																								
MDS Check Issued	55,655	3,982		59,637				-					59,637							55,655	3,982		59,637	
Advice to Debit Account	-	-		-				-					-							-	-		-	
Tax Remittance Advices Issued	5,214	89		5,303				-					5,303							5,214	89		5,303	
Cash Disbursement Ceiling	-	-		-				-					-							-	-		-	
Non-Cash Availment Authority	-	-		-				-					-							-	-		-	
TOTAL	60,869	4,071	-	64,940	-	-	-	-	-	-	-	-	64,940	-	-	-	-	-	-	60,869	4,071	-	64,940	
<b>THIRD QUARTER</b>																								
Notice of Cash Allocation																								
MDS Check Issued	42,147	2,164		44,311				-					44,311							42,147	2,164		44,311	
Advice to Debit Account	-	-		-				-					-							-	-		-	
Tax Remittance Advices Issued	5,479	53		5,532				-					5,532							5,479	53		5,532	
Cash Disbursement Ceiling	-	-		-				-					-							-	-		-	
Non-Cash Availment Authority	-	-		-				-					-							-	-		-	
TOTAL	47,626	2,217	-	49,843	-	-	-	-	-	-	-	-	49,843	-	-	-	-	-	-	47,626	2,217	-	49,843	
<b>FOURTH QUARTER</b>																								
Notice of Cash Allocation																								
MDS Check Issued	-	-		-				-					-							-	-		-	
Advice to Debit Account	-	-		-				-					-							-	-		-	
Tax Remittance Advices Issued	-	-		-				-					-							-	-		-	
Cash Disbursement Ceiling	-	-		-				-					-							-	-		-	
Non-Cash Availment Authority	-	-		-				-					-							-	-		-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	<b>161,635</b>	<b>9,527</b>	<b>-</b>	<b>171,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>161,635</b>	<b>10,327</b>	<b>-</b>	<b>171,962</b>	


Certified Correct:

  
EUFANIA A. QUIMOSING  
CAO - Budget Officer      Date:

Certified Correct:

  
EBEN T. AWAYAN, CPA  
Acting Chief Accountant  
Date: October 10, 2013

Approved By:

  
ATTY. ABDURRAHMAN T. CANACAN  
Chancellor  
Date: October 10, 2013

