

SUMMARY REPORT OF DISBURSEMENT
 For the Quarter Ending September 30, 2013
 (In Php)

ANNEX D

Agency/Operating Unit: MSU-Iligan Institute of Technology
 Region/Province/City: Region 10/Iligan City/Lanao del Norte
 Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (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	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	107,499,235.44	14,684,416.54	-	122,183,651.98	-	-	-	-	-	-	-	-	122,183,651.98	-	-	-	-	-	-	-	-		
Advice to Debit Account																							
Tax Remittance Advices Issued	13,241,529.34	388,233.46	-	13,629,762.80	-	-	-	-	-	8,382.15	-	8,382.15	13,638,144.95	-	-	-	-	-	-	-	-		
Disbursement Ceiling																							
Cash Availment Authority																							
TOTAL	120,740,764.78	15,072,650.00	-	135,813,414.78	-	-	-	-	-	8,382.15	-	8,382.15	135,821,796.93	-	-	-	-	-	-	-	-		
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	120,387,072.77	29,846,327.60	-	150,233,400.37	-	-	-	-	-	-	-	-	150,233,400.37	-	-	-	-	-	-	-	-		
Advice to Debit Account																							
Tax Remittance Advices Issued	13,818,584.48	837,529.70	-	14,656,114.18	-	-	-	-	-	-	-	-	14,656,114.18	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	134,205,657.25	30,683,857.30	-	164,889,514.55	-	-	-	-	-	-	-	-	164,889,514.55	-	-	-	-	-	-	-	-		
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	96,125,793.14	13,127,032.16	-	109,252,825.30	-	-	-	-	-	-	-	-	109,252,825.30	-	-	-	-	-	-	-	-		
Advice to Debit Account																							
Tax Remittance Advices Issued	14,505,958.27	396,083.63	-	14,902,041.90	-	-	-	-	-	-	-	-	14,902,041.90	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	110,631,751.41	13,523,115.79	-	124,154,867.20	-	-	-	-	-	-	-	-	124,154,867.20	-	-	-	-	-	-	-	-		
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	365,578,173.44	59,279,823.09	-	424,857,996.53	-	-	-	-	-	8,382.15	-	8,382.15	424,866,178.68	-	-	-	-	-	-	-	-		

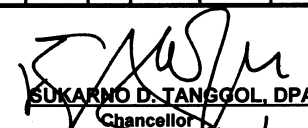
Certified Correct:


AKIMA M. BANGCOLA, CPA
 Agency Budget Officer
 Date: 10/21/13

Certified Correct:


JULIETA B. LOPEZ, CPA
 Agency Chief Accountant
 Date: _____

Approved by:


SUKARNO D. TANGGOL, DPA
 Chancellor
 Date: 10/21/13