ANNEX D

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending September, CY 2013

In Pesos

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : MSU Tawi-Tawi College of Technology and Ocea
Region/Province/City : ARMM
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others (TLB/RG)	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	70,061,191	3,982,570	339,022	74,382,783				-				-	74,382,783				-		70,061,191	3,982,570	339,022	74,382,783	
Advice to Debit Account																							
Tax Remittance Advices Issued	6,347,508	232,437		6,579,945				-				-	6,579,945				-		6,347,508	232,437	-	6,579,945	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	76,408,699	4,215,007	339,022	80,962,728	-	-	-	-	-	-	-	-	80,962,728	-	-	-	-	-	76,408,699	4,215,007	339,022	80,962,728	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	82,905,435	5,466,211	647,802	89,019,448				-				-	89,019,448				-	8,114,884	82,905,435	5,466,211	647,802	89,019,448	
Advice to Debit Account																							
Tax Remittance Advices Issued	6,243,740	41,587		6,285,327				-				-	6,285,327				-		6,243,740	41,587	-	6,285,327	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	89,149,175	5,507,798	647,802	95,304,775	-	-	-	-	-	-	-	-	95,304,775	-	-	-	-	8,114,884	89,149,175	5,507,798	647,802	95,304,775	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	63,425,498	5,665,371	933,984	70,024,853				-	110,220	422,065		532,285	70,557,138				-	1,304,154	63,535,718	6,087,436	933,984	70,557,138	
Advice to Debit Account																							
Tax Remittance Advices Issued	6,047,617	78,032		6,125,649				-				-	6,125,649				-		6,047,617	78,032	-	6,125,649	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	69,473,115	5,743,403	933,984	76,150,502	-	-	-	-	110,220	422,065	-	532,285	76,682,787	-	-	-	-	1,304,154	69,583,335	6,165,468	933,984	76,682,787	
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	235,030,989	15,466,208	1,920,808	252,418,005	-	-	-	-	110,220	422,065	-	532,285	252,950,290	-	-	-	-	9,419,038	235,141,209	15,888,273	1,920,808	252,950,290	

Certified Correct:

ABUBAKAR S. HARAIN
Budget Officer
Date: Oct.11, 2013

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant
Date: Oct.11, 2013

Approved By:

ATTY. LORENZO R. REYES
Chancellor
Date: Oct.11, 2013