

SUMMARY REPORT OF DISBURSEMENTS

For the quarter ended March 31, 2014

In Pesos

Department : SUCs
 Agency/Operating Unit : BNEGUET STATE UNIVERSITY
 Region/Province/City : La Trinidad, Benguet-CAR
 Fund : General Fund 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				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)				=2+3+	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation	63,014,000.00	20,027,000.00	-	83,041,000.00																			
MDS Checks Issued	56,639,906.37	26,360,365.63	40,728.00	83,000,272.00																			
Advice to Debit Account	-	-	-	-																			
Tax Remittance Advices Issued	6,240,740.45	127,959.20	2,181.85	6,370,881.50																			
Cash Disbursement Ceiling	-	-	-	-																			
Non-Cash Availment Authority	-	-	-	-																			
TOTAL DISBURSEMENT	56,639,906.37	26,360,365.63	40,728.00	83,041,000.00																			
BALANCE OF CASH	6,374,093.63	(6,333,365.63)	(40,728.00)	0.00																			

Certified Correct:

IMELDA B. GALINATO

Agency Chief Accountant

Date:

Date:

BEN D. LADILAD

Head of Agency or Authorized Representative

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