

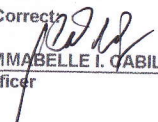
SUMMARY REPORT OF DISBURSEMENTS

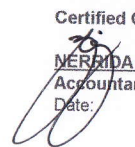
For the Quarter Ending September 30, 2013

In Pesos

Department : SUCs
 Agency/Operating Unit : LAGUNA STATE POLYTECHNIC UNIVERSITY
 Region/Province/City : Region IV-A/Laguna
 Fund : 101- MDS Sub-account No. 2318-90000-3

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) =2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				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	39,939	29,667		69,606									69,606							39,939	29,667	-	69,606	
Advice to Debit Account																								
Tax Remittance Advices Issued	4,161	273		4,434									4,434							4,161	273	-	4,434	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	44,100	29,940	-	74,040	-	-	-	-	-	-	-	-	74,040							44,100	29,940	-	74,040	
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	46,200	12,795		58,995									58,995							46,200	12,795	-	58,995	
Advice to Debit Account																								
Tax Remittance Advices Issued	3,414	494		3,908									3,908							3,414	494	-	3,908	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	49,614	13,289	-	62,903									62,903							49,614	13,289	-	62,903	
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	36,800	16,472		53,272									53,272							36,800	16,472	-	53,272	
Advice to Debit Account																								
Tax Remittance Advices Issued	3,560	704		4,264									4,264							3,560	704	-	4,264	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	40,360	17,176	-	57,536									57,536							40,360	17,176	-	57,536	
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	134,074	60,405	-	194,479	-	-	-	-	-	-	-	-	194,479	-	-	-	-	-	-	134,074	60,405	-	194,479	

Certified Correct:

MARIE AMMABELLE I. CABILDO
 Budget Officer
 Date:

Certified Correct:

NERRIDA P. BAJA
 Accountant III
 Date:

Approved By:

NESTOR M. DE VERA, Ph.D.
 University President

by:

NERRIDA P. BAJA
 VP for Administration

Date: