ANNEX D

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending March 31, 2014

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	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL			
	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)			
FIRST QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	36,494,615.89	14,071,967.45		50,566,583.34									50,566,583.34						36,494,615.89	14,071,967.45	-	50,566,583.34
Advice to Debit Account																						
Tax Remittance Advices Issued	3,793,496.47	552,161.07		4,345,657.54									4,345,657.54						3,793,496.47	552,161.07	-	4,345,657.54
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	40,288,112.36	14,624,128.52	-	54,912,240.88	-	-	-	-	-	-	-	-	54,912,240.88						40,288,112.36	14,624,128.52	-	54,912,240.88
SECOND QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued				-									-						-	-	-	-
Advice to Debit Account																						
Tax Remittance Advices Issued				-									-						-	-	-	-
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	-	-	-	-									-						-	-	-	-
THIRD QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued				-									-						-	-	-	-
Advice to Debit Account																						
Tax Remittance Advices Issued				-									-						-	-	-	-
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	-	-	-	-									-						-	-	-	-
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	40,288,112.36	14,624,128.52	-	54,912,240.88	-	-	-	-	-	-	-	-	54,912,240.88	-	-	-	-		40,288,112.36	14,624,128.52	-	54,912,240.88

Certified Correct:

MARIE AMMABELLE Y. DABILDO
Budget Officer
Date:

Certified Correct:

Agency Accountant
Date:

Approved by:

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

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