

SUMMARY REPORT OF DISBURSEMENTS
For the 4th Quarter Ending December 31, 2013
in Pesos

ANNEX 2


Department: STATE UNIVERSITIES & COLLEGES
Agency/OU: UNIVERSITY OF NORTHERN PHILIPPINES
Region/Province/City: SOU Ilocos Sur
Fund: FUND 301

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																							
Regular	56,868,765.57	6,029,706.83		63,798,472.20	2,298,968.48		2,298,968.48						66,097,440.68					56,868,765.57	6,228,675.11		66,097,440.68		
Terminal Leave Benefits	3,176,535.00			3,176,535.00									3,176,535.00					3,176,535.00			3,176,535.00		
Due & Demandable-A/P																							
Internal Creditor								659,124.21					659,124.21					659,124.21			659,124.21		
Advice to Debit Account																							
Tax Remittance Advices Issued	5,539,771.46	71,318.12		5,611,089.58	10,202.85		10,202.85						5,621,292.43					5,539,771.46	81,520.97		5,621,292.43		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	65,585,072.03	7,001,024.75		72,586,096.78	2,309,171.33		2,309,171.33	659,124.21					74,895,268.11					66,244,196.24	8,310,196.08		75,554,392.32		
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Regular	65,721,256.35	10,960,545.10		76,681,801.45	503,542.39		503,542.39						77,185,348.04					65,721,256.35	11,464,087.88		77,185,348.04		
Terminal Leave Benefits	270,191.84			270,191.84									270,191.84					270,191.84			270,191.84		
Due & Demandable-A/P																							
Internal Creditor																							
Advice to Debit Account																							
Tax Remittance Advices Issued	5,766,544.79	133,726.64		5,900,271.43	4,528.97		4,528.97						5,904,800.40					5,766,544.79	138,255.61		5,904,800.40		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	71,757,992.98	11,094,771.24		82,852,764.22	508,071.56		508,071.56						83,360,136.28					71,757,992.98	11,602,343.30		83,360,336.28		
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Regular	51,923,928.12	11,876,806.04	811,099.03	64,611,834.09	238,134.55		238,134.55						64,849,968.64					51,923,928.12	12,116,946.39	811,099.03	64,849,968.64		
Terminal Leave Benefits	2,478,797.05			2,478,797.05									2,478,797.05					2,478,797.05			2,478,797.05		
Due & Demandable-A/P																							
Internal Creditor																							
Advice to Debit Account																							
Tax Remittance Advices Issued	6,585,977.69	205,900.08	54,073.33	6,845,951.10	2,564.93		2,564.93						6,848,516.03					6,585,977.69	208,165.01	54,073.33	6,848,116.03		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	60,988,702.86	12,082,406.12	865,172.26	73,336,281.24	240,699.48		240,699.48						74,176,484.72					60,988,702.86	12,523,105.60	865,172.26	74,176,981.72		
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Regular	44,679,602.27	22,367,632.48	3,679,782.27	70,727,017.02	99,598.52		99,598.52						70,817,615.54					44,679,602.27	22,467,428.09	3,679,782.27	70,817,812.54		
Terminal Leave Benefits	5,976,935.11			5,976,935.11									5,976,935.11					5,976,935.11			5,976,935.11		
Due & Demandable-A/P																							
Internal Creditor																							
Advice to Debit Account																							
Tax Remittance Advices Issued	6,471,733.14	282,253.77	279,357.61	6,953,444.52	2,005.45		2,005.45						6,955,449.97					6,471,733.14	284,159.22	279,357.61	6,955,449.97		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	57,119,270.52	22,570,139.25	3,959,139.88	83,648,549.65	101,603.97		101,603.97						83,750,197.52					57,119,270.52	22,671,787.22	3,959,139.88	83,750,197.62		
GRAND TOTAL	205,451,838.29	52,247,598.36	4,824,313.14	313,023,249.79	3,159,543.34		3,159,543.34	659,124.21					316,182,783.73					256,119,162.50	55,907,432.20	4,824,313.14	316,841,307.84		

Certified Correct:


WILFREDO T. ZEPo
Supervising Administrative Officer

Certified Correct:


RINO C. REYES
Director, Finance Services/Accountant IV

Recommending Approval:


GILBERT R. ARCS
Vice President for Finance & Administration

Approved by:


GILBERT R. ARCS, Ed. D.
President