
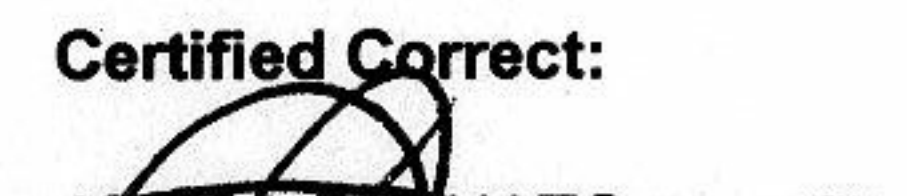


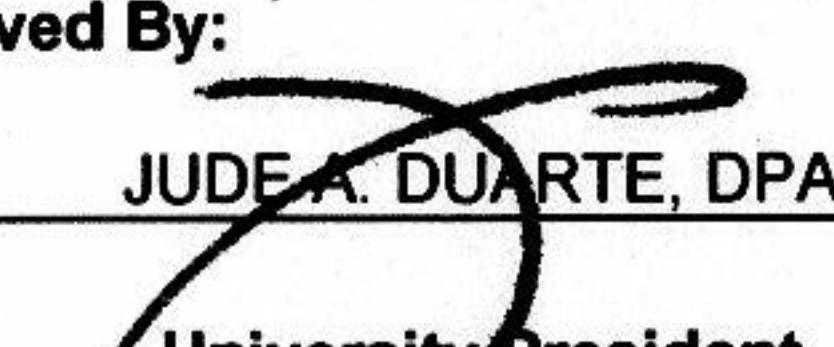
SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, CY 2013
In Pesos

Department : **STATE UNIVERSITIES AND COLLEGES**
Agency/Operating Unit : **LEYTE NORMAL UNIVERSITY**
Region/Province/City : **LEYTE**
Fund : **GENERAL FUND**

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)				
	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	11,951,578.97	4,851,474.50	-	16,803,053.47	314,559.42	-	-	314,559.42	125,908.52	1,362.85	-	127,271.37	17,244,884.26	8,287,293.07				8,287,293.07	20,364,780.56	5,167,396.77	-	25,532,177.33	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	2,356,664.88	178,008.96	-	2,534,673.84	19,392.80	-	-	19,392.80	33,840.99	77.15	-	33,918.14	2,587,984.58	-	-	-	-	-	2,390,505.87	197,478.71	-	2,587,984.58	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	14,308,243.85	5,029,483.46	-	19,337,727.31	-	333,952.02	-	333,952.02	159,749.51	1,440.00	-	161,189.51	19,832,868.84	8,287,293.07	-	-	-	8,287,293.07	22,755,286.43	5,364,875.48	-	28,120,161.91	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	12,788,577.22	6,226,787.30	-	19,015,364.52	258,050.45	-	-	258,050.45	10,851.75	-	-	10,851.75	19,284,266.72	8,391,705.15				8,391,705.15	21,191,134.12	6,484,837.75	-	27,675,971.87	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	2,572,443.71	291,197.65	-	2,863,641.36	14,606.64	-	-	14,606.64	2,297.50	-	-	2,297.50	2,880,545.50	-	-	-	-	-	2,574,741.21	305,804.29	-	2,880,545.50	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	15,361,020.93	6,517,984.95	-	21,879,005.88	-	272,657.09	-	272,657.09	13,149.25	-	-	13,149.25	22,164,812.22	8,391,705.15	-	-	-	8,391,705.15	23,765,875.33	6,790,642.04	-	30,556,517.37	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	12,424,702.55	4,706,080.43	-	17,130,782.98	278,658.86	-	-	278,658.86	-	-	-	-	17,409,441.84	8,150,600.69				8,150,600.69	20,575,303.24	4,984,739.29	-	25,560,042.53	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	3,084,290.55	218,219.69	-	3,302,510.24	15,773.14	-	-	15,773.14	-	-	-	-	3,318,283.38	-	-	-	-	-	3,084,290.55	233,992.83	-	3,318,283.38	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	15,508,993.10	4,924,300.12	-	20,433,293.22	-	294,432.00	-	294,432.00	-	-	-	-	20,727,725.22	8,150,600.69	-	-	-	8,150,600.69	23,659,593.79	5,218,732.12	-	28,878,325.91	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	27,950,050.93	92,768.96	10,689.00	28,053,508.89	1,135,938.77	-	-	1,135,938.77	-	-	-	-	29,189,447.66	8,316,997.80				8,316,997.80	36,267,048.73	1,228,707.73	10,689.00	47,502,443.46	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	3,823,330.10	181,298.71	-	4,004,628.81	2,078.08	-	-	2,078.08	-	-	-	-	4,006,706.89	-	-	-	-	-	3,823,330.10	183,376.79	-	4,006,706.89	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	31,773,381.03	274,067.67	10,689.00	32,058,137.70	-	1,138,016.85	-	1,138,016.85	-	-	-	-	33,196,154.55	8,316,997.80	-	-	-	8,316,997.80	40,090,378.83	1,412,084.52	10,689.00	41,513,152.35	
GRAND TOTAL	76,951,638.91	16,745,836.20	10,689.00	93,708,164.11	-	2,039,057.96	-	2,039,057.96	172,898.76	1,440.00	-	174,338.76	95,921,560.83	33,146,596.71	-	-	-	33,146,596.71	110,271,134.38	18,786,334.16	10,689.00	129,068,157.54	

Certified Correct:

CORAZON Q. DELA CRUZ
Budget Officer III
Date:

Certified Correct:

JOSISA R. CHATO
Accountant III
Date: 1-22-14

Approved By:

JUDE A. DUARTE, DPA
University President

Date: