



**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending December 31, 2013, CY2013  
In Pesos

ANNEX D


Department : SUCs  
Agency/Operating Unit : WEST VISAYAS STATE UNIVERSITY  
Region/Province/City : VI  
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEARS' OBLIGATIONS		SUB-TOTAL (5)=2+3+4	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	PS	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)			(4)		(5)	(8)			
<b>FIRST QUARTER</b>														
Notice of Cash Allocation														
MDS Checks	88,180,167.20	12,976,919.55		101,157,086.75		3,400,000.00	3,400,000.00	22,236,495.78	22,236,495.78	128,793,582.53	110,416,662.98	16,376,919.55		128,793,582.53
Advice to Debit Account	1,409,162.18			1,409,162.18						1,409,162.18	1,409,162.18			1,409,162.18
Tax Remittance Advice	10,525,670.45	387,635.73		10,913,306.18						10,913,306.18	10,525,670.45	387,635.73		10,913,306.18
Cash Disbursement Ceiling														
Non-Cash Availment Authority														
<b>TOTAL</b>	<b>100,114,999.83</b>	<b>13,364,555.28</b>		<b>113,479,555.11</b>		<b>3,400,000.00</b>	<b>3,400,000.00</b>	<b>22,236,495.78</b>	<b>22,236,495.78</b>	<b>139,116,050.89</b>	<b>122,351,495.61</b>	<b>16,764,555.28</b>		<b>139,116,050.89</b>
<b>SECOND QUARTER</b>														
Notice of Cash Allocation														
MDS Checks	97,343,292.06	19,533,371.76		116,876,663.82		2,150,000.00	2,150,000.00			97,343,292.06	21,683,371.76			119,026,663.82
Advice to Debit Account														
Tax Remittance Advice	10,977,266.06	578,374.63		11,555,640.69						10,977,266.06	578,374.63			11,555,640.69
Cash Disbursement Ceiling														
Non-Cash Availment Authority														
<b>TOTAL</b>	<b>108,320,558.12</b>	<b>20,111,746.39</b>		<b>128,432,304.51</b>		<b>2,150,000.00</b>	<b>2,150,000.00</b>			<b>108,320,558.12</b>	<b>22,261,746.39</b>			<b>130,582,304.51</b>
<b>THIRD QUARTER</b>														
Notice of Cash Allocation														
MDS Checks	88,726,006.96	17,285,862.35	891,365.14	106,903,234.45		150,000.00	150,000.00			88,726,006.96	17,435,862.35	891,365.14		107,053,234.45
Advice to Debit Account														
Tax Remittance Advice	11,923,478.53	618,772.94		12,542,251.47						11,923,478.53	618,772.94			12,542,251.47
Cash Disbursement Ceiling														
<b>TOTAL</b>	<b>100,649,485.49</b>	<b>17,904,635.29</b>	<b>891,365.14</b>	<b>119,445,485.92</b>		<b>150,000.00</b>	<b>150,000.00</b>			<b>100,649,485.49</b>	<b>18,054,635.29</b>	<b>891,365.14</b>		<b>119,595,485.92</b>
<b>FOURTH QUARTER</b>														
Notice of Cash Allocation														
MDS Checks	148,623,750.24	27,529,634.61	8,529,704.58	184,683,089.43						148,623,750.24	27,529,634.61	8,529,704.58		184,683,089.43
Advice to Debit Account														
Tax Remittance Advice	10,696,706.02	1,038,470.82	579,722.92	12,314,899.76						10,696,706.02	1,038,470.82	579,722.92		12,314,899.76
Cash Disbursement Ceiling														
<b>TOTAL</b>	<b>159,320,456.26</b>	<b>28,568,105.43</b>	<b>9,109,427.50</b>	<b>196,997,989.19</b>						<b>159,320,456.26</b>	<b>28,568,105.43</b>	<b>9,109,427.50</b>		<b>196,997,989.19</b>
<b>GRAND TOTAL</b>	<b>468,405,499.70</b>	<b>79,949,042.39</b>	<b>10,000,792.64</b>	<b>558,355,334.73</b>		<b>5,700,000.00</b>	<b>5,700,000.00</b>	<b>22,236,495.78</b>	<b>22,236,495.78</b>	<b>139,116,050.89</b>	<b>490,641,995.48</b>	<b>85,649,042.39</b>	<b>10,000,792.64</b>	<b>586,291,830.51</b>

Certified Correct:  
  
ELISA B. FALCIS  
Agency Budget Officer

Certified Correct:  
  
ROSALIE C. QUICOY  
Agency Chief Accountant

Approved By:

  
JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS  
Head of Agency or Authorized Representative