

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

Department : State Universities and Colleges
Agency / OU : SQUIJOR STATE COLLEGE
Region/Province/City : 7 / Siquijor/Larena
Fund Title : General

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(7)			
FIRST QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	7,948,645.00	2,550,050.55	557,304.45	11,056,000.00				0.00				0.00				0.00				7,948,645.00	
Advice to Debit Account								0.00				0.00				0.00				0.00	
Tax Remittance Advice Issued	1,081,235.52	117,756.22		1,198,991.74				0.00				0.00				0.00				1,081,235.52	
Cash Disbursement Ceiling								0.00				0.00				0.00				0.00	
Non-Cash Availment Authority								0.00				0.00				0.00				0.00	
T O T A L	9,029,880.52	2,667,806.77	557,304.45	12,254,991.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,029,880.52	
SECOND QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	8,712,260.33	2,917,763.43	910,976.24	12,541,000.00				0.00				0.00				0.00				8,712,260.33	
Advice to Debit Account				0.00				0.00				0.00				0.00				0.00	
Tax Remittance Advice Issued	1,075,559.56	93,958.41	22,946.43	1,192,464.40				0.00				0.00				0.00				1,075,559.56	
Cash Disbursement Ceiling				0.00				0.00				0.00				0.00				0.00	
Non-Cash Availment Authority				0.00				0.00				0.00				0.00				0.00	
T O T A L	9,787,819.89	3,011,721.84	933,922.67	13,733,464.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,787,819.89	
THIRD QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	6,991,396.54	2,584,291.47	1,179,311.99	10,755,000.00				0.00				0.00				0.00				6,991,396.54	
Advice to Debit Account				0.00				0.00				0.00				0.00				0.00	
Tax Remittance Advice Issued	1,011,297.38	136,956.42	80,893.13	1,229,146.93				0.00				0.00				0.00				1,011,297.38	
Cash Disbursement Ceiling				0.00				0.00				0.00				0.00				0.00	
Non-Cash Availment Authority				0.00				0.00				0.00				0.00				0.00	
T O T A L	8,002,693.92	2,721,247.89	1,260,205.12	11,984,146.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,002,693.92	
FOURTH QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	8,112,320.81	2,473,943.95	494,163.17	11,080,427.93				0.00				0.00				0.00				8,112,320.81	
Advice to Debit Account				0.00				0.00				0.00				0.00				0.00	
Tax Remittance Advice Issued	995,781.42	76,466.62	35,228.40	1,107,476.44				0.00				0.00				0.00				995,781.42	
Cash Disbursement Ceiling				0.00				0.00				0.00				0.00				0.00	
Non-Cash Availment Authority				0.00				0.00				0.00				0.00				0.00	
T O T A L	9,108,102.23	2,550,410.57	529,391.57	12,187,904.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,108,102.23	
GRAND TOTAL	35,928,496.56	10,951,187.07	3,280,823.81	50,160,507.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,928,496.56	

Certified Correct by:

Norma H. Taroc
NORMA H. TAROC, D.M., C.P.A.
Accountant III
Date: February 10, 2014

Approved by:

Imogen T. Quilicot
MA. IMOGEN T. QUILICOT, Ed. D., Ph.D.
SUC President II
Date: February 10, 2014