SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending MARCH, CY 2013 In Pesos

Department

: State Universities and Colleges

Agency/Operating Unit

: Polytechnic University of the Philippines : NCR Manila

Region/Province/City

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PARTICULARS	ARTICULARS		CURRENT YEAR I	BUDGET
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PARTICULARS	c	CURRENT YEAR BUDGET				PRIOR YEAR'S	PRIOR YEAR'S OBLIGATIONS			SUB-TOTAL	RUST LIABILITI		Others	GRAND TOTAL			Remarks	
	PS		со то	TAL	PS	MOOE co	TOTAL	PS	иоо со	TOTAL		PS 400	coro	AL	PS	MOOE C	TOTAL	
(1)		(2)				(3)			(4)		(5)=2+3+4	-	(6)	(7)		(8)		(9)
FIRST QUARTER Notice of Cash Allocation MDS Checks Issued	174,635,724.70	43,837,838.61	218.47	3,563.31	2	60,000.00	260,000.00	601,271.86		601,271.86	219,334,835.17				175,236,996.56	44,097,838.61	219,334,835.17	
Advice to Debit Account Tax Remittance Advices Issued	29,242,689.38	640,072.41		2,761.79							29,882,761.79				29,242,689.38	640,072.41	29,882,761.79	
Cash Disbursement Ceiling Non-Cash Availment Authority																		
TOTAL	203,878,414.08	44,477,911.02	248,35	6,325.10	2	60,000.00	260,000.00	601,271.86		601,271.86	249,217,596.96				204,479,685.94	44,737,911.02	249,217,596.96	
SECOND QUARTER																		
Notice of Cash Allocation MDS Checks Issued																		
Advice to Debit Account Tax Remittance Advices Issued																		
Cash Disbursement Ceiling												/						
Non-Cash Availment Authority	T																	
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			114															
Non-Cash Availment Authority																		
TOTAL GRAND TOTAL	203,878,414.08	44,477,911.02	248,356	5 325 10	26	50,000.00	260,000.00	601,271.86		601,271.86	249,217,596.96				204,479,685.94	44,737,911.02	249,217,596.96	
JIGHT TOTAL	203,678,414.06	44,477,911.02	240,330	3,323.10	1 20	50,000.00	200,000.00	001,271.80		1	243,217,330.30				204,473,083.34	44,737,311.02	243,217,330.30	

Certified Correct:

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FLORENMA FIMPERIAL

Agency Budget Officer

Date: 0 4/29/20/3

Approved by

EMANUEL C. DE GUZMAN, Ph.D Head of Agency or Authorized Representative

Certified Correct:

HELEN R. ALCANTARA
Agency Chief Accountant
Date