

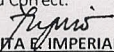
SUMMARY REPORT OF DISBURSEMENTS

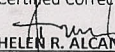
For the Quarter Ending MARCH, CY 2013

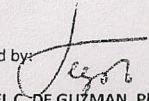
In Pesos

Department : State Universities and Colleges
 Agency/Operating Unit : Polytechnic University of the Philippines
 Region/Province/City : NCR Manila
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	JUST LIABILITY				GRAND TOTAL	Remarks						
	PS	MOOE	CC	TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	CC	TOTAL		PS	MOOE	CC	TOTAL			PS	MOOE	CC	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		218,473,563.31	260,000.00			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		29,882,761.79										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		248,356,325.10	260,000.00			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																									
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																									
Non-Cash Availment Authority																									
TOTAL																									
GRAND TOTAL	203,878,414.08	44,477,911.02		248,356,325.10	260,000.00			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			

Certified Correct:

FLORENTIA E. IMPERIAL
 Agency Budget Officer
 Date: 04/29/2013

Certified Correct:

HELEN R. ALCANTARA
 Agency Chief Accountant
 Date:

Approved by:

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