CCOUNTING OFFICE FILE

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

Date:

Department

: State Universities and Colleges

Agency/Operating Unit Region/Province/City

: Polytechnic University of the Philippines : NCR Manila

: 101 Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	UST LIABILITI		Other	GRAND TOTAL			
	PS	MOOE	cd	TOTAL	PS	MOOE C	co	TOTAL	PS	MOOE	co	TOTAL			dcoro		PS PS	MOOE a	TOTAL	
(1)		(2)	-,			(3))			(4)			(5)=2+3+4		(6)	(7)		(8)		(9)
FIRST QUARTER Notice of Cash Allocation	1															1				
MDS Checks Issued	174 625 224 22					- 1								П				1		
Advice to Debit Account	174,635,724.70	43,837,838.61	2	18,473,563.31	Н	260,000.00	26	60,000.00	601,271.86	1		601,271.86	219,334,835.17	П			175,236,996.56	44,097,838.61	219,334,835.17	
Tax Remittance Advices Issued	20 242 600 20		11			- 1				-	1			11						
Cash Disbursement Ceiling	29,242,689.38	640,072.41	11	29,882,761.79	Н	i						i	29,882,761.79	П	11		29,242,689.38	640,072.41	29,882,761.79	
Non-Cash Availment Authority			11								1	i			Ш					
TOTAL	203,878,414.08	44,477,911.02	+-	49 356 335 40	\vdash	350 000 00	+-	50,000,00	504 074 05		_		242 247 525 25	_	Н	+	204 470 695 04	44,737,911.02	249,217,596.96	-
SECOND QUARTER	203,878,414.08	1 44,477,911.02	1 2	48,356,325.10	4	260,000.00	1 26	60,000.00	601,271.86		+	601,271.86	249,217,596.96	4	++	+	204,479,685.94	44,737,911.02	245,217,350.50	₩
Notice of Cash Allocation			11				1					- 1			П	1 1		1		1
MDS Checks Issued	204,482,467.43	41,781,549.98	1 2	46,264,017.41			1			1	-		246.264.017.41		П	1	204,482,457.43	41,781,549.98	245,254,017.41	1
Advice to Debit Account	2,320,555.52	41,761,349.98		2,320,555.52		1				75,979.28	2	75,979.28	2,396,534.80		11	1 1	2,320,555.52	75,979.28	2,396,534.80	
Tax Remittance Advices Issued	20,027,820.52	1,821,908.12		21,849,728.64		1		1	San P	13,319.20	- 1	13,913.20	21,849,728.64				20,027,820.52	1,821,908.12	21,849,728.64	
Cash Disbursement Ceiling	20,027,020.52	1,021,500.12	11 '	21,043,720.04		ŀ			7	1	-	W-12-	21,043,728.04		П		20,027,020.52	2,022,000.22	1	
Non-Cash Availment Authority	1		11	i	1		1								Ш	1 1		1		
TOTAL	226,830,843.47	43,603,458.10	27	70,434,301.57	\top		\top	-		75,979.28	\top	75,979.28	270,510,280.85				226,830,843.47	43,579,437.38	270,510,280.85	
HIRD QUARTER					十		T		i		十				П				1	T
Notice of Cash Allocation			11	ł		-	1					3).u			11	1 1		1		
MDS Checks Issued			11								3				Ш				1	
Advice to Debit Account			H		- 1					1			11		Ш					1
Tax Remittance Advices Issued			11		1		İ		•	·	. 3				11	1	1			1
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Non-Cash Availment Authority			Ш				_		1/4-01					Ц_	\vdash	_				-
TOTAL					_				- Daleg -					4	+					+
URTH QUARTER				i					Upon-											1
Notice of Cash Allocation	į.			-1		72	100		- 4		1									1
MDS Checks Issued									4.	i		6.1				1		1		
Advice to Debit Account	.1			4.2	1		1		Vene		1	3			11	1				1
Tax Remittance Advices Issued	1	1		ı	1	1	1							11		1				
Cash Disbursement Ceiling	1			1		1			150	- 1								1		
Non-Cash Availment Authority			-		+		+				+	- 12		Η	++	+-	ļ	 	-	+
TOTAL			4		+-	50 000 00	1 266	0.000.00	601 371 86	75.070.20	+	C77 3C1 14 1	E10 737 977 01	+	++	+	434 340 533 44	00 217 340 22	520 777 677 6	+
AND TOTAL	430,709,257.55	88,081,369.12	518	3,790,626.67	12	60,000.00	260	0,000.00	601,271.86	75,979.28		577,251.14	519,727,877.81	Ш_			431,310,529.41	88,417,348.40	519,727,877.8	-1

Certified Correct:

Agency Chief Accountant

FLORENITA E. IMPERIAL Agency Budget Officer

Date:

Approved by:

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