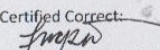
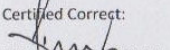


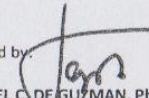
SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending SEPTEMBER 30, 2013
In Pesos

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL		EXISTING LIABILITIES		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)
1ST 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																							
Fax 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			
2ND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	204,482,467.43	41,781,549.98		246,264,017.41									246,264,017.41				204,482,467.43	41,781,549.98		246,264,017.41			
Advice to Debit Account	2,320,555.52			2,320,555.52				75,979.28	75,979.28			2,396,534.80					2,320,555.52	75,979.28		2,396,534.80			
Fax Remittance Advices Issued	20,027,820.52	1,821,908.12		21,849,728.64									21,849,728.64				20,027,820.52	1,821,908.12		21,849,728.64			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	226,830,843.47	43,603,458.10		270,434,301.57		-		-	-	75,979.28	75,979.28	270,510,280.85					226,830,843.47	43,679,437.38		270,510,280.85			
3RD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	172,709,612.62	35,582,753.53		208,292,366.15									208,292,366.15				172,709,612.62	35,582,753.53		208,292,366.15			
Advice to Debit Account	3,794,915.87			3,794,915.87				85,131.24	85,131.24			3,880,047.11					3,794,915.87	85,131.24		3,880,047.11			
Fax Remittance Advices Issued	20,273,406.39	1,576,796.97		21,850,203.36									21,850,203.36				20,273,406.39	1,576,796.97		21,850,203.36			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	196,777,934.88	37,159,550.50		233,937,485.38					85,131.24	85,131.24	234,022,616.62						196,777,934.88	37,244,681.74		234,022,616.62			
4TH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Fax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	627,487,192.43	125,240,919.62		752,728,112.05		260,000.00		260,000.00	601,271.86	161,110.52	762,382.38	753,750,494.43					628,088,464.29	125,662,030.14		753,750,494.43			

Certified Correct:

FLORENTINA E. IMPERIAL
 Agency Budget Officer
 Date:

Certified Correct:

HELEN R. ALCANTARA
 Agency Chief Accountant
 Date:

Approved by:

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