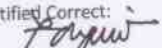
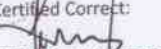


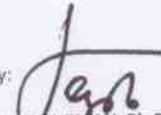
SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending DECEMBER 31, 2013
In Pesos

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

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)			PRIOR YEAR'S OBLIGATIONS (4)				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6) (7)				GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CC	TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	CC	TOTAL	
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					175,236,996.56	44,097,838.61		219,334,835.17	
Advice to Debit Account		640,072.41		29,882,761.79													29,242,689.38	640,072.41		29,882,761.79	
Tax Remittance Advices Issued	29,242,689.38																				
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					204,479,685.94	44,737,911.02		249,217,596.96	
SECOND QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	204,482,467.43	41,781,549.98		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	
Tax 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	
THIRD QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	172,709,612.62	35,582,753.53		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	
Tax 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	
FOURTH QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	173,281,857.01	38,256,003.49		211,537,860.50					490,640.00	490,640.00		212,028,500.50					173,281,857.01	38,256,003.49		212,028,500.50	
Advice to Debit Account	3,532,910.00			3,532,910.00								3,532,910.00					3,532,910.00			3,532,910.00	
Tax Remittance Advices Issued	49,031,065.48	1,804,752.72		50,835,818.20								50,835,818.20					49,031,065.48	1,804,752.72		50,835,818.20	
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
TOTAL	225,845,832.49	40,060,756.21		265,906,588.70					490,640.00	490,640.00		266,397,228.70					226,336,472.49	40,060,756.21		266,397,228.70	
GRAND TOTAL	853,333,024.92	165,301,675.83		1,018,634,700.75	260,000.00			260,000.00	1,091,911.86	161,110.52		1,253,022.38					854,424,936.78	165,722,786.35		1,020,147,723.13	

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: