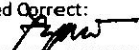
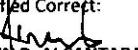



SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending MARCH 31, 2014
In Pesos

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	TRUST 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)		
FIRST QUARTER																					
Notice of Cash Allocation	170,792,799.63	37,271,863.20		208,064,662.83									208,064,662.83				170,792,799.63	37,271,863.20		208,064,662.83	
MDS Checks Issued																					
Advice to Debit Account	6,397,971.75			6,397,971.75									6,397,971.75				6,397,971.75				6,397,971.75
Tax Remittance Advices Issued	23,162,599.15	1,188,088.58		24,350,687.73									24,350,687.73				23,162,599.15	1,188,088.58		24,350,687.73	
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
TOTAL	200,353,370.53	38,459,951.78		238,813,322.31									238,813,322.31				200,353,370.53	38,459,951.78		238,813,322.31	
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	200,353,370.53	38,459,951.78		238,813,322.31									238,813,322.31				200,353,370.53	38,459,951.78		238,813,322.31	

Certified Correct:

FLORENTIA 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: