SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending MARCH 31, 2014 In Pesos

Department Agency/Operating Unit

Region/Province/City

: State Universities and Colleges
: Polytechnic University of the Philippines

Fund

: NCR Manila : 101

PS	PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET		PRIOR	YEAR'S OBL	SUB-TOTAL TRUST LIABILITIES Other			TIES Oth	GRAND TOTAL					
[1] (2) (2) (3) (4) (5):2-3-4 (6) (7) (5):2-3-4 (6) (7) (9) (8) (9) (185T QUARTER Notice of Cash Allocation MSD Checks issued Advice to Debt Account Tax Remittance Advices Stued Cash Discussement Celling Non-Cash Availment Authority TOTAL FIRST QUARTER Notice of Cash Allocation MSD Checks issued Advice to Debt Account Tax Remittance Advices Stued Cash Discussement Celling Non-Cash Availment Authority Total. FOURT QUARTER Notice of Cash Allocation MSD Checks issued Advice to Debt Account Tax Remittance Advices Stued Cash Discussement Celling Non-Cash Availment Authority Total. FOURT QUARTER Notice of Cash Allocation MSD Checks issued Advice to Debt Account Tax Remittance Advices Stued Cash Discussement Celling Non-Cash Availment Authority Total. FOURT QUARTER Notice of Cash Allocation MSD Checks issued Advice to Debt Account Tax Remittance Advices Stued Cash Discussement Celling Non-Cash Availment Authority Total. FOURT QUARTER Notice of Cash Allocation MSD Checks issued Advice to Debt Account Tax Remittance Advices Stued Cash Discussement Celling Non-Cash Availment Authority Total. FOURT QUARTER Notice of Cash Allocation MSD Checks issued Advice to Debt Account Tax Remittance Advices Stued Cash Discussement Celling Non-Cash Availment Authority Total. FOURT QUARTER Notice of Cash Allocation MSD Checks issued Advice to Debt Account Tax Remittance Advices Stued Cash Discussement Celling Non-Cash Availment Authority Total.	PARTICOLARS	PS	MOOE K	CO TOTAL	PS MOC	DE CO	TOTAL	PS	MOOE	co	TOTAL		PS #OC	core	TAL	PS		TOTAL	Remarks
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	GRAND TOTAL	200,353,370.53	38,459,951.78	238,813,322.31		-	-	-		T	//-	238,813,322.31		IJ		200,353,370.53	38,459,951.78	238,813,322.31	

Certified Oprrect: FLORENTA E. IMPERIAL Agency Budget Officer Date:

EMANUEL C. DE UZMAN, Ph. D Head of Agency or Authorized Representative

Date:

HELEN R. ALCANTARA
Agency Chief Accountant