


MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL, 2014
In Pesos

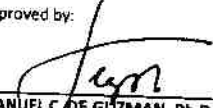
Department : State Universities and Colleges
 Agency/Operating Unit : Polytechnic University of the Philippines
 Region/Province/City : NCR Manila
 Fund : 101

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)					Other (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL		
Fin. QUARTER																								
Notice of Cash Allocation	63,616,697.64	13,073,417.34		76,690,114.98									76,690,114.98											
MDS Checks Issued																								
Advice to Debit Account	648,239.00			648,239.00									648,239.00											
Tax Remittance Advices Issued	5,297,017.71	594,363.70		5,891,381.41									5,891,381.41											
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	69,561,954.35	13,667,781.04		83,229,735.39									83,229,735.39											

Certified Correct by:


HELEN R. ALCANTARA, CPA
Agency Chief Accountant

Approved by:


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

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 2014
In Pesos

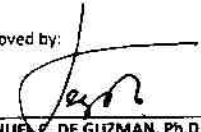
Department : State Universities and Colleges
 Agency/Operating Unit : Polytechnic University of the Philippines
 Region/Province/City : NCR Manila
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Other	GRAND TOTAL				Remarks										
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL											
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)										
FIRST QUARTER																																	
Notice of Cash Allocation	78,378,944.50	15,746,210.44		94,125,154.94									94,125,154.94													78,378,944.50	15,746,210.44		94,125,154.94				
MDS Checks Issued																										213,401.00			213,401.00				
Advice to Debit Account	213,401.00			213,401.00									213,401.00													213,401.00			213,401.00				
Tax Remittance Advices Issued	6,097,132.35	678,981.03		6,776,113.38									6,776,113.38													6,097,132.35	678,981.03		6,776,113.38				
Cash Disbursement Ceiling																																	
Non-Cash Availment Authority																																	
TOTAL	84,689,477.85	16,425,191.47		101,114,669.32									101,114,669.32													84,689,477.85	16,425,191.47		101,114,669.32				

Certified Correct by:


 HELEN R. ALCANTARA, CPA
 Agency Chief Accountant

Approved by:


 EMANUEL E. DE GUZMAN, Ph.D
 Head of Agency or Authorized Representative

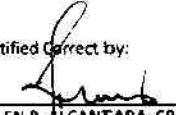
O.C. 100-100-000
 RECEIVED *fin*
 DATE RECEIVED AUG 05 2014

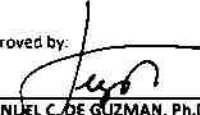
MONTHLY REPORT OF DISBURSEMENTS
 For the month of JUNE, 2014
 In Pesos

Agno 7/30/14

Department : State Universities and Colleges
 Agency/Operating Unit : Polytechnic University of the Philippines
 Region/Province/City : NCR Manila
 FY : 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)				Others (7)	GRAND TOTAL (8)				Remarks (9)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
FIRST QUARTER																									
Notice of Cash Allocation	56,876,234.36	18,490,871.57		75,367,105.93							380,900.00	380,900.00	75,748,005.93							56,876,234.36	18,490,871.57	380,900.00	75,748,005.93		
MDS Checks Issued																					512,048.61			512,048.61	
Advice to Debit Account	512,048.61			512,048.61									512,048.61								512,048.61			512,048.61	
Tax Remittance Advices Issued	10,812,696.22	397,599.67		11,210,295.89									11,210,295.89								10,812,696.22	397,599.67		11,210,295.89	
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
TOTAL	68,200,979.19	18,888,471.24		87,089,450.43							380,900.00	380,900.00	87,470,350.43							68,200,979.19	18,888,471.24	380,900.00	87,470,350.43		

Certified Correct by:

 HELEN R. ALCANTARA, CPA
 Agency Chief Accountant

Approved by:

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