

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending **SEPTEMBER, CY 2014**

Department: State Universities and Colleges
Agency/Operating Units : Iloilo State College of Fisheries
Region/Province/City: Region VI
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) =2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)					(6)					(8)				
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	14,452,821.48	3,953,220.75		18,406,042.23									9,589,824.37				9,589,824.37	2,652,953.02	24,042,645.85	3,953,220.75		30,648,819.62	
Advice to Debit Account				-												-			-				
Tax Remittance Advices Issued	2,850,780.10	128,312.07		2,979,092.17														2,850,780.10	128,312.07			2,979,092.17	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	17,303,601.58	4,081,532.82	-	21,385,134.40	-	-	-	-	-	-	-	-	-	9,589,824.37	-	-	9,589,824.37	2,652,953.02	26,893,425.95	4,081,532.82	-	33,627,911.79	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	17,971,139.34	6,285,242.73		24,256,382.07									10,032,901.39			10,032,901.39	2,412,781.74	28,004,040.73	6,285,242.73	-		36,702,065.20	
Advice to Debit Account				-														-					
Tax Remittance Advices Issued	3,138,347.07	156,346.28		3,294,693.35														3,138,347.07	156,346.28			3,294,693.35	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	21,109,486.41	6,441,589.01	-	27,551,075.42	-	-	-	-	-	-	-	-	-	10,032,901.39	-	-	10,032,901.39	2,412,781.74	31,142,387.80	6,441,589.01	-	39,996,758.55	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	15,590,588.99	5,421,227.87		21,011,816.86									10,089,452.93			10,089,452.93	2,767,385.64	25,680,041.92	5,421,227.87	-		33,868,655.43	
Advice to Debit Account				-														-					
Tax Remittance Advices Issued	3,271,706.19	159,187.32		3,430,893.51														3,271,706.19	159,187.32			3,430,893.51	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	18,862,295.18	5,580,415.19	-	24,442,710.37	-	-	-	-	-	-	-	-	-	10,089,452.93	-	-	10,089,452.93	2,767,385.64	28,951,748.11	5,580,415.19	-	37,299,548.94	
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																							

Certified Correct:


MELVIN J. BAYONG

OIC - Budget Officer


Date: October 28, 2014

Certified Correct:


JOEY S. MONDERO, CPA
 Accountant III

Date: October 28, 2014

Approved By:


RAMON S. ZARCENO, M.D., Ph.D., FPAFP
 SUC President II

Date: October 28, 2014