

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

Department
Agency/Operating Unit - JH Cordero State College
Region/Province/City - Zamboanga del Sur
Fund - 1.01

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR BUDGET (3)			PRIOR YEAR OBLIGATIONS (4)			SUB-TOTAL (5) 2-3+4			TRUST LIABILITIES (6)			GRAND TOTAL (8)			REMARKS (9)		
	PS	MOODE		PS	MOODE		PS	MOODE		PS	MOODE		PS	MOODE		PS	MOODE				
		CO	TOTAL		CO	TOTAL		CO	TOTAL		CO	TOTAL		CO	TOTAL		CO	TOTAL		CO	TOTAL
FIRST QUARTER																					
Notice of Cash Allocation	12,895,205.08	2,523,224.20	0	16,696,452.28	0	0	245,281.64	479,611.96	74,892.63	17,233,213.90	0	0	14,200,486.72	3,032,866.18	0	17,233,213.90					
MDS Checks Issued																					
Advice to Debt Account	1,033,942.84	45,131.72	0	1,098,694.56	0	0				1,098,694.56	0	0	1,033,942.84	45,131.72	0	1,098,694.56					
Tax Remittance Advice Issued																					
Cash Disbursement Calling																					
Non-Cash Availment Authority																					
TOTAL	14,699,747.92	2,568,355.92	0	17,197,147.84	0	0	245,281.64	479,611.96	74,892.63	18,222,647.46	0	0	15,234,429.56	3,078,217.90	0	18,222,647.46					
SECOND QUARTER																					
Notice of Cash Allocation	13,600,218.07	2,006,624.12		17,406,842.19			106,866.66		106,866.66	17,513,708.85			15,107,084.73	2,006,624.12		17,513,708.85					
MDS Checks Issued																					
Advice to Debt Account	1,041,912.09	51,238.27		1,093,150.36						1,093,150.36			1,041,912.09	51,238.27		1,093,150.36					
Tax Remittance Advice Issued																					
Cash Disbursement Calling																					
Non-Cash Availment Authority																					
TOTAL	16,442,130.16	2,057,862.39		18,573,112.55			106,866.66		106,866.66	18,680,979.21			16,448,996.82	2,057,862.39		18,680,979.21					
THIRD QUARTER																					
Notice of Cash Allocation	12,763,622.84	3,883,294.05		17,647,656.89						17,647,656.89			17,760,662.84	3,883,294.05		17,647,656.89					
MDS Checks Issued																					
Advice to Debt Account	1,021,487.83	84,112.72		1,116,600.57						1,116,600.57			1,033,487.83	84,112.72		1,116,600.57					
Tax Remittance Advice Issued																					
Cash Disbursement Calling																					
Non-Cash Availment Authority																					
TOTAL	14,796,110.69	3,967,406.77		18,764,257.46						18,764,257.46			14,796,110.69	3,967,406.77		18,764,257.46					
FOURTH QUARTER																					
Notice of Cash Allocation	16,665,554.68	2,719,515.43		25,420,221.66						25,420,221.66			16,666,554.68	2,719,515.43		25,420,221.66					
MDS Checks Issued																					
Advice to Debt Account	1,139,103.33	224,295.01		204,698.72						204,698.72			1,139,103.33	224,295.01		1,363,801.06					
Tax Remittance Advice Issued																					
Cash Disbursement Calling																					
Non-Cash Availment Authority																					
TOTAL	17,605,658.01	2,943,810.44		26,988,314.72						26,988,314.72			17,605,658.01	2,943,810.44		26,988,314.72					
GRAND TOTAL	67,842,696.78	12,111,624.12		82,723,598.83			262,148.30	479,611.96	831,760.29	82,723,598.83			64,204,831.08	12,156,474.50		82,723,598.83					

Certified Correct


Agency Chief Accountant

Approved by:


Head of Agency or Authorized Representative

Date:

Date: