

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending December 31, CY 2013  
In Pesos

Department: STATE UNIVERSITIES & COLLEGES  
Agency/Operating Unit : BATANES STATE COLLEGE  
Region/Province/City:BATANES  
Fund:101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS			SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES			GRAND TOTAL	REMARKS	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO			
(1)	(2)			(3)			(4)			(5)	(6)			(7)	(8)	(9)
TOTAL	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
<b>FIRST QUARTER</b>																
Notice of Cash Allocation																
MDS Checks Issued	4,562,000	965,000								5,527,000						
Advice to Debit Account																
Tax Remittance Advices Issued	239,257	70,891								310,148						
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
<b>TOTAL</b>	4,801,257	1,035,891	-							5,837,148						
<b>SECOND QUARTER</b>																
Notice of Cash Allocation																
MDS Checks Issued	4,595,000	1,182,000								5,777,000						
Advice to Debit Account																
Tax Remittance Advices Issued	252,087	42,028								294,115						
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
<b>TOTAL</b>	4,847,087	1,224,028	-							6,071,115						
<b>THIRD QUARTER</b>																
Notice of Cash Allocation																
MDS Checks Issued	4,194,000	1,182,000								5,376,000						
Advice to Debit Account																
Tax Remittance Advices Issued	273,385	35,903								309,288						
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
<b>TOTAL</b>	4,467,385	1,217,903	-							5,685,288						
<b>FOURTH QUARTER</b>																
Notice of Cash Allocation																
MDS Checks Issued	6,585,500	1,404,000								7,989,500						
Advice to Debit Account																
Tax Remittance Advices Issued	325,895	79,816								405,711						
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
<b>TOTAL</b>	6,911,395	1,483,816	-							8,395,211						
<b>GRAND TOTAL</b>	21,027,124	4,961,638	-							25,988,762						

Certified Correct:  
*[Signature]*  
**DJOLYN R. DURANTE, CPA**  
Budget Officer III  
Date:

Certified Correct:  
*[Signature]*  
**RICHIE B. CASTILLO**  
Accountant I  
Date:

Approved By:  
*[Signature]*  
**EDWIN F. MACABALLUG, Ph. D.**  
SUC President  
Date: