

**SUMMARY REPORT OF DISBURSEMENTS**  
For the year Ending December 31, CY 2014  
in Pesos

Department : SUC's  
Agency/Operating Unit : IFUGAO STATE UNIVERSITY  
Region/Province/City : CAR, IFUGAO  
Fund : General Fund

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEARS' OBLIGATIONS (4)			SUB-TOTAL (5) = 2+3+4			TRUST LIABILITIES (6)			GRAND TOTAL (8)			REMARKS (9)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		
	TOTAL			TOTAL			TOTAL			TOTAL			TOTAL			TOTAL				
<b>FIRST QUARTER</b>																				
Notice of Cash Allocation	23,573,337.49	5,081,783.57	28,655,121.06																	
MDS Checks Issued																				
Advice to Debit Account																				
Tax Remittance Advices Issued	2,193,391.04	84,456.51	2,277,847.55																	
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
<b>TOTAL</b>	25,766,728.53	5,166,240.08	30,932,968.61																	
<b>SECOND QUARTER</b>																				
Notice of Cash Allocation	28,291,804.18	7,484,588.57	35,776,392.75																	
MDS Checks Issued																				
Advice to Debit Account																				
Tax Remittance Advices Issued	2,317,865.61	172,183.94	2,490,049.55																	
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
<b>TOTAL</b>	30,609,669.79	7,656,772.51	38,266,442.30																	
<b>THIRD QUARTER</b>																				
Notice of Cash Allocation	34,308,710.04	11,265,210.17	45,573,920.21																	
MDS Checks Issued																				
Advice to Debit Account																				
Tax Remittance Advices Issued	2,203,040.88	140,175.71	2,343,216.59																	
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
<b>TOTAL</b>	36,511,750.92	11,405,385.88	47,917,136.80																	
<b>FOURTH QUARTER</b>																				
Notice of Cash Allocation	36,145,548.11	16,168,370.29	52,313,918.40																	
MDS Checks Issued																				
Advice to Debit Account																				
Tax Remittance Advices Issued	3,711,720.03	387,286.05	4,098,996.08																	
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
<b>TOTAL</b>	39,857,278.14	16,555,656.34	56,412,934.48																	
<b>GRAND TOTAL</b>	102,135,757.59	33,127,282.30	135,263,039.89																	

Certified Correct:  
*[Signature]*  
ELYN A. BOLISON, CPA  
Agency Chief Accountant  
Date: \_\_\_\_\_

Approved By: *[Signature]*  
SERAFIN L. MCGONAYON, Ph. D.  
Head of Agency or Authorized Representative  
Date: \_\_\_\_\_

Certified Correct:  
*[Signature]*  
DOMINGA A. BALLITOC  
Agency Budget Officer  
Date: \_\_\_\_\_