
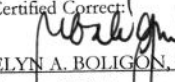


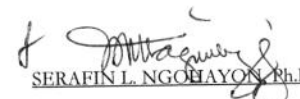
**SUMMARY REPORT OF DISBURSEMENTS**  
 For the Quarter Ending March 31, CY 2015  
 In Pesos

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	JUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	CO	TOTAL	P	M	CO	TO	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
																							(3)		
<b>FIRST QUARTER</b>																									
Notice of Cash Allocation									1,127,169.13	1,159,680.05	2,286,849.18	14,242,381.62					11,037,393.90	2,045,307.67	1,159,680.05	14,242,381.62					
MDS Checks Issued	11,037,393.90	918,138.54		11,955,532.44					1,066,393.12	211,792.82	1,278,185.94	18,573,564.00					14,404,474.97	3,957,296.21	211,792.82	18,573,564.00					
Advice to Debit Account	14,404,474.97	2,890,903.09		17,295,378.06					54,270.69	96,718.82	150,989.51	2,421,858.34					2,189,481.93	135,657.59	96,718.82	2,421,858.34					
Tax Remittance Advices Issued	2,189,481.93	81,386.90		2,270,868.83																					
Cash Disbursement Ceiling				-																					
Non-Cash Availment Authority																									
<b>TOTAL</b>	27,631,350.80	3,890,428.53	#	31,521,779.33			#	-	2,247,832.94	1,468,191.69	3,716,024.63	35,237,803.96					#	#	#		27,631,350.80	6,138,261.47	1,468,191.69	35,237,803.96	

Certified Correct:  
  
DOMINGA A. BALLITOC  
 Agency Budget Officer  
 Date: \_\_\_\_\_

Certified Correct:  
  
ELYN A. BOLIGON, CPA  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

Approved By:  
  
SERAFIN L. NGOHAYON, R.H.D.  
 Head of Agency or Authorized Representative

Date: \_\_\_\_\_


**SUMMARY REPORT OF DISBURSEMENTS**

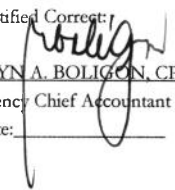
For the Quarter Ending June 30, CY 2015


In Pesos

Department : 08  
 Agency/Operating Unit : 018  
 Fund : 1101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	
					MOOE	CO	TOTAL						
<b>SECOND QUARTER</b>													
Notice of Cash Allocation													
MDS Checks Issued	14,811,789.90	3,750,429.32	914,212.90	19,476,432.12	1,252,389.97	274,001.00	1,526,390.97	21,002,823.09	14,811,789.90	5,002,819.29	1,188,213.90	21,002,823.09	
Advice to Debit Account	35,452,258.04	4,081,285.17	9,234,878.70	48,768,421.91	921,984.38	373,045.27	1,295,029.65	50,063,451.56	35,452,258.04	5,003,269.55	9,607,923.97	50,063,451.56	
Tax Remittance Advices Issued	3,833,705.50	181,984.49	522,886.27	4,538,576.26	122,456.39	64,341.66	186,798.05	4,725,374.31	3,833,705.50	304,440.88	587,227.93	4,725,374.31	
Cash Disbursement Ceiling													
Non-Cash Availment Authority													
<b>TOTAL</b>	<b>54,097,753.44</b>	<b>8,013,698.98</b>	<b>10,671,977.87</b>	<b>72,783,430.29</b>	<b>2,296,830.74</b>	<b>711,387.93</b>	<b>3,008,218.67</b>	<b>75,791,648.96</b>	<b>54,097,753.44</b>	<b>10,310,529.72</b>	<b>11,383,365.80</b>	<b>75,791,648.96</b>	

Certified Correct:  
  
 DOMINGA A. BALLITOC  
 Agency Officer-in Charge-Budget Office  
 Date: \_\_\_\_\_

Certified Correct:  
  
 ELYN A. BOLIGON, CPA  
 Agency Chief Accountant  
 Date: \_\_\_\_\_


Approved By:  
  
 SERAFIN L. NGOHAYON, P.D.  
 Head of Agency or Authorized Representative

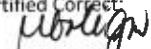
Date: \_\_\_\_\_

**SUMMARY REPORT OF DISBURSEMENTS**  
 For the Quarter Ending September 30, CY 2015  
 In Pesos

Department : 08  
 Agency/Operating Unit : 018  
 Fund : 1101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL
					PS	MOOE	TOTAL					
<b>THIRD QUARTER</b>												
Notice of Cash Allocation												
MDS Checks Issued	16,256,409.25	8,620,139.58	763,180.06	25,639,728.89	3,309.95		3,309.95	25,643,038.84	16,259,719.20	8,620,139.58	763,180.06	25,643,038.84
Advice to Debit Account	14,165,769.30	2,861,310.14	4,726,204.38	21,753,283.82	-	141,733.95	141,733.95	21,895,017.77	14,165,769.30	3,003,044.09	4,726,204.38	21,895,017.77
Tax Remittance Advices Issued	2,948,524.17	146,534.45	479,667.98	3,574,726.60	-	6,345.05	6,345.05	3,581,071.65	2,948,524.17	152,879.50	479,667.98	3,581,071.65
Cash Disbursement Ceiling												
Non-Cash Availment Authority												
<b>TOTAL</b>	<b>33,370,702.72</b>	<b>11,627,984.17</b>	<b>5,969,052.42</b>	<b>50,967,739.31</b>	<b>3,309.95</b>	<b>148,079.00</b>	<b>151,388.95</b>	<b>51,119,128.26</b>	<b>33,374,012.67</b>	<b>11,776,063.17</b>	<b>5,969,052.42</b>	<b>51,119,128.26</b>

Certified Correct:  
  
 MARY D. LUNAG  
 Agency Officer-in Charge-Budget Office  
 Date: \_\_\_\_\_

Certified Correct:  
  
 ELYN A. BOLIGON, CPA  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

Approved By:

  
 SERAN L. NGOHAYON, Ph.D.

Head of Agency or Authorized Representative

Date: \_\_\_\_\_