

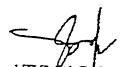
SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, CY 2013

Annex D

Department: State Universities and Colleges
Agency/Operating Units: Technological University of the Philippines - System
Region/Province/City:
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	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																								
Manila				58,000,030.00																				
Cavite				9,889,600.00																				58,000,030.00
Taguig				15,284,000.00																				9,889,600.00
Visayas				14,953,000.00																				15,284,000.00
				98,126,630.00																				14,953,000.00
MDS Checks Issued																								98,126,630.00
Manila	49,467,521.81	7,207,304.94		56,674,826.75																				
Cavite	8,589,241.51	1,292,860.30		9,882,101.81																				
Taguig	12,476,802.28	2,800,922.30		15,277,724.58																				
Visayas	13,128,567.22	1,824,250.85		14,952,818.07																				
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Manila	8,115,404.31	424,263.42		8,539,667.73																				
Cavite	832,745.34	24,591.04		857,336.38																				
Taguig	1,697,255.53	84,635.60		1,781,891.13																				
Visayas	1,345,459.19	109,989.53		1,455,448.72																				
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Total	95,652,997.19	13,768,817.98		109,421,815.17																				
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Total																								
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Total																								
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	95,652,997.19	13,768,817.98		109,421,815.17																				

Certified Correct:


 VIVIAN C. SANTOS
 Supervising Admin. Officer

Certified Correct:


 CATALINO FORTES JR.
 Chief Accountant

Approved by:


 OLYMPIO V. CAPARAS
 President