

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending June 30, CY 2013

Annex D

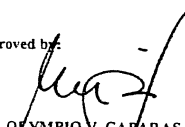
Department: State Universities and Colleges  
Agency/Operating Units: Technological University of the Philippines - System  
Region/Province/City:  
Fund: 101

| PARTICULARS<br>(1)  | CURRENT YEAR BUDGET   |                      |    | PRIOR YEAR'S BUDGET   |    |      | PRIOR YEAR'S OBLIGATIONS |       |    | SUB-TOTAL | TRUST LIABILITIES |    |       |    | Others | GRAND TOTAL |    |       |                       | Remarks<br>(9) |
|---|-----------------------|----------------------|----|-----------------------|----|------|--------------------------|-------|----|-----------|-------------------|----|-------|----|--------|-------------|----|-------|-----------------------|----------------|
|   | PS                    | MOOE                 | CO | TOTAL                 | PS | MOOE | CO                       | TOTAL | PS |           | MOOE              | CO | TOTAL | PS |        | MOOE        | CO | TOTAL |                       |                |
| <b>FIRST QUARTER</b>                                      |                       |                      |    |                       |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       |                       |                |
| Notice of Cash Allocation                                 |                       |                      |    |                       |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       |                       |                |
| Manila  |                       |                      |    | 58,000,030.00         |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 58,000,030.00         |                |
| Cavite  |                       |                      |    | 9,889,600.00          |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 9,889,600.00          |                |
| Taguig  |                       |                      |    | 15,284,000.00         |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 15,284,000.00         |                |
| Visayas   |                       |                      |    | 14,953,000.00         |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 14,953,000.00         |                |
|   |                       |                      |    | 98,126,630.00         |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 98,126,630.00         |                |
| MDS Checks Issued   |                       |                      |    |                       |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       |                       |                |
| Manila  | 49,467,521.81         | 7,207,304.94         |    | 56,674,826.75         |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 56,674,826.75         |                |
| Cavite  | 8,589,241.51          | 1,292,860.30         |    | 9,882,101.81          |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 9,882,101.81          |                |
| Taguig  | 12,476,802.28         | 2,800,922.30         |    | 15,277,724.58         |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 15,277,724.58         |                |
| Visayas   | 13,128,567.22         | 1,824,250.85         |    | 14,952,818.07         |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 14,952,818.07         |                |
| Advice to Debit Account                                   |                       |                      |    |                       |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       |                       |                |
| Tax Remittance Advices Issued                             |                       |                      |    |                       |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       |                       |                |
| Manila  | 8,115,404.31          | 424,263.42           |    | 8,539,667.73          |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 8,539,667.73          |                |
| Cavite  | 832,745.34            | 24,591.04            |    | 857,336.38            |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 857,336.38            |                |
| Taguig  | 1,697,255.53          | 84,635.60            |    | 1,781,891.13          |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 1,781,891.13          |                |
| Visayas   | 1,345,459.19          | 109,989.53           |    | 1,455,448.72          |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 1,455,448.72          |                |
| Cash Disbursement Ceiling<br>Non-Cash Availment Authority |                       |                      |    |                       |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       |                       |                |
| Total   | 95,652,997.19         | 13,768,817.98        |    | 109,421,815.17        |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 109,421,815.17        |                |
| <b>SECOND QUARTER</b>                                     |                       |                      |    |                       |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       |                       |                |
| Notice of Cash Allocation                                 |                       |                      |    |                       |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       |                       |                |
| Manila  |                       |                      |    | 71,926,210.00         |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 71,926,210.00         |                |
| Cavite  |                       |                      |    | 11,454,500.00         |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 11,454,500.00         |                |
| Taguig  |                       |                      |    | 17,464,000.00         |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 17,464,000.00         |                |
| Visayas   |                       |                      |    | 16,627,000.00         |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 16,627,000.00         |                |
|   |                       |                      |    | 117,471,710.00        |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 117,471,710.00        |                |
| MDS Checks Issued   |                       |                      |    |                       |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       |                       |                |
| Manila  | 59,818,243.83         | 12,054,775.23        |    | 71,873,019.06         |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 71,873,019.06         |                |
| Cavite  | 8,660,780.98          | 1,828,447.07         |    | 10,489,228.05         |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 10,489,228.05         |                |
| Taguig  | 13,579,469.42         | 2,787,094.86         |    | 16,366,564.28         |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 16,366,564.28         |                |
| Visayas   | 13,418,277.72         | 3,208,452.91         |    | 16,626,730.63         |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 16,626,730.63         |                |
| Advice to Debit Account                                   |                       |                      |    |                       |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       |                       |                |
| Tax Remittance Advices Issued                             |                       |                      |    |                       |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       |                       |                |
| Manila  | 7,061,859.55          | 426,012.48           |    | 7,487,872.03          |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 7,487,872.03          |                |
| Cavite  | 798,147.34            | 52,995.95            |    | 851,143.29            |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 851,143.29            |                |
| Taguig  | 1,704,373.78          | 119,493.19           |    | 1,823,866.97          |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 1,823,866.97          |                |
| Visayas   | 1,252,039.14          | 134,712.99           |    | 1,386,752.13          |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 1,386,752.13          |                |
| Cash Disbursement Ceiling<br>Non-Cash Availment Authority |                       |                      |    |                       |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       |                       |                |
| Total   | 106,293,191.76        | 20,611,984.68        |    | 126,905,176.44        |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | 126,905,176.44        |                |
| Cash Disbursement Ceiling<br>Non-Cash Availment Authority |                       |                      |    |                       |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       |                       |                |
| Total   |                       |                      |    |                       |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       |                       |                |
| <b>GRAND TOTAL</b>  | <b>201,946,188.95</b> | <b>34,380,802.66</b> |    | <b>236,326,991.61</b> |    |      |                          |       |    |           |                   |    |       |    |        |             |    |       | <b>236,326,991.61</b> |                |

Certified Correct:

  
VIVIAN C. SANTOS  
Supervising Admin. Officer

Certified Correct:

Approved by:  
  
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President

CATALINO A. FORTES JR.  
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