


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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)					(6)				(7)	(8)				(9)	
THIRD QUARTER																								
Notice of Cash Allocation																								
Manila				60,920,280.00																			60,920,280.00	
Cavite				9,372,000.00																			9,372,000.00	
Taguig				15,079,000.00																			15,079,000.00	
Visayas				18,289,020.00																			18,289,020.00	
				103,660,300.00																			103,660,300.00	
MDS Checks Issued																								
Manila	54,954,175.69	2,136,847.44		57,091,023.13														54,954,175.69	2,136,847.44		57,091,023.13			
Cavite	7,897,067.02	1,465,146.30		9,362,213.32													7,897,067.02	1,465,146.30		9,362,213.32				
Taguig	10,717,049.63	3,100,363.22		13,817,412.85													10,717,049.63	3,100,363.22		13,817,412.85				
Visayas	15,873,655.03	2,415,116.75		18,288,771.78													15,873,655.03	2,415,116.75		18,288,771.78				
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Manila	7,828,784.97	383,529.90		8,212,314.87													7,828,784.97	383,529.90		8,212,314.87				
Cavite	779,822.00	28,715.36		808,537.36													779,822.00	28,715.36		808,537.36				
Taguig	1,506,851.49	121,186.52		1,628,038.01													1,506,851.49	121,186.52		1,628,038.01				
Visayas	1,454,084.38	116,161.25		1,570,245.63													1,454,084.38	116,161.25		1,570,245.63				
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Sub-Total	101,011,490.21	9,767,066.74		110,778,556.95													101,011,490.21	9,767,066.74		110,778,556.95				
GRAND TOTAL	302,957,679.16	44,147,869.40		347,105,548.56													302,957,679.16	44,147,869.40		347,105,548.56				

Certified Correct:


VIVIAN C. SANTOS
Supervising Admin. Officer

Certified Correct:


CATALINO A. FORTES JR.
Chief Accountant

Approved by:


OLYMPIO V. CABARAS
President