

SUMMARY REPORT OF DISBURSEMENT

As of September 30, 2017
In Pesos

Department : STATE UNIVERSITIES/COLLEGE
 Agency : OCCIDENTAL MINDORO STATE COLLEGE
 Region/Province/City : REGION 4B, PROVINCE OF OCCIDENTAL MINDORO
 Fund Code : GENERAL FUND

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				SUB-TOTAL 5=2+3+4	TRUST LIABILITIES				OTHERS	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
FIRST QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	12,477,560.73	818,739.70		13,296,300.43	29,743.92	94,380.00	-	124,123.92	423,226.16	-	-	423,226.16	13,843,650.51				12,507,304.65	1,336,345.86	-	13,843,650.51		
Advice to Debit Account	12,919,127.89	7,042,490.68		19,961,618.57	117,321.85	1,242,666.27	1,424,459.92	2,784,448.04	2,165,124.86	-	-	2,165,124.86	24,911,191.47				13,036,449.74	10,450,281.81	1,424,459.92	24,911,191.47		
Tax Remittance Advices Issued	3,220,690.47	274,564.69		3,495,255.16	36,125.61	2,546.48	129,496.36	168,168.45	18,646.57	-	-	18,646.57	3,682,070.18				3,256,816.08	295,757.74	129,496.36	3,682,070.18		
Cash Disbursement Ceiling	-	-		-	-	-	-	-	-	-	-	-	-				-	-	-	-		
Non-Cash Availment Authority	-	-		-	-	-	-	-	-	-	-	-	-				-	-	-	-		
TOTAL	28,617,379.09	8,135,795.07	-	36,753,174.16	183,191.38	1,339,592.75	1,553,956.28	3,076,740.41	2,606,997.59	-	-	2,606,997.59	42,436,912.16	-	-	-	28,800,570.47	12,082,385.41	1,553,956.28	42,436,912.16		
SECOND QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	15,871,975.24	3,502,259.02	5,424,557.67	24,798,791.93	791,529.31	85,133.18	-	876,662.49	138,122.30	3,707,106.73	3,845,229.03	29,520,683.45				16,663,504.55	3,725,514.50	9,131,664.40	29,520,683.45			
Advice to Debit Account	23,798,575.94	15,532,536.02	-	39,331,111.96	735,821.61	798,545.00	-	1,534,366.61	271,507.23	9,493,953.63	9,765,460.86	50,630,939.43				24,534,397.55	16,602,588.25	9,493,953.63	50,630,939.43			
Tax Remittance Advices Issued	3,838,482.45	497,583.17	292,853.79	4,628,919.41	590,010.73	4,342.82	-	594,353.55	24,037.37	951,817.65	975,855.02	6,199,127.98				4,428,493.18	525,963.36	1,244,671.44	6,199,127.98			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-			
TOTAL	43,509,033.63	19,532,378.21	5,717,411.46	68,758,823.30	2,117,361.65	888,021.00	-	3,005,382.65	433,666.90	14,152,878.01	14,586,544.91	86,350,750.86	-	-	-	45,626,395.28	20,854,066.11	19,870,289.47	86,350,750.86			
THIRD QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	64,357.03	1,378,378.66	555,456.03	1,998,191.72	-	-	-	-	1,667,012.60	-	1,667,012.60	3,665,204.32				64,357.03	3,045,391.26	555,456.03	3,665,204.32			
Advice to Debit Account	24,892,759.63	9,174,525.39	7,423,095.20	41,490,380.22	-	27,000.00	-	27,000.00	2,961,046.54	11,507,254.54	14,468,301.08	55,985,681.30				24,892,759.63	12,162,571.93	18,930,349.74	55,985,681.30			
Tax Remittance Advices Issued	3,418,140.80	337,688.28	265,923.30	4,021,752.38	-	-	-	-	3,643.75	866,045.36	869,689.11	4,891,441.49				3,418,140.80	341,332.03	1,131,968.66	4,891,441.49			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-			
TOTAL	28,375,257.46	10,890,592.33	8,244,474.53	47,510,324.32	-	27,000.00	-	27,000.00	4,631,702.89	12,373,299.90	17,005,002.79	64,542,327.11	-	-	-	28,375,257.46	15,549,295.22	20,617,774.43	64,542,327.11			
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	100,501,670.18	38,558,765.61	13,961,885.99	153,022,321.78	2,300,553.03	2,254,613.75	1,553,956.28	6,109,123.06	7,672,367.38	26,526,177.91	34,198,545.29	193,329,990.13	-	-	-	102,802,223.21	48,485,746.74	42,042,020.18	193,329,990.13			

Certified Correct:


MYRA SOMINTAC
 Administrative Officer V/Budget Officer

Certified Correct:


GRACE M. ANCHETA
 Accountant III

Approved by:


MARLYN G. NIELO, PH.D.
 SUC President II

