



OCCIDENTAL MINDORO STATE COLLEGE

San Jose, Occidental Mindoro

REPORT OF DISBURSEMENTS

As of December 31, 2015

Particulars	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET/OBLIGATION				Grand Total			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation												
MDS Checks Issued	96,031,134.16	29,690,862.00	3,786,677.30	129,508,673.46	16,713.65	400,922.24	3,288,763.38	3,706,399.27	96,047,847.81	30,091,784.24	7,075,440.68	133,215,072.73
Advice to Debit Account	19,730,819.87	8,899,337.23	5,710,410.76	34,340,567.86		503,012.12	5,330,678.23	5,833,690.35	19,730,819.87	9,402,349.35	11,041,088.99	40,174,258.21
Tax Remittance Advice	9,791,151.11	683,760.71	546,291.08	11,021,202.90		49,619.12	605,362.07	654,981.19	9,791,151.11	733,379.83	1,151,653.15	11,676,184.09
Cash Disbursement Ceiling									-	-	-	
Non-Cash Availment Authority												
Total	125,553,105.14	39,273,959.94	10,043,379.14	174,870,444.22	16,713.65	953,553.48	9,224,803.68	10,195,070.81	125,569,818.79	40,227,513.42	19,268,182.82	185,065,515.03

Certified Correct :


GRACE M. ANCHETA
 Accountant III

Approved by :


ARNOLD N. VENTURINA, Ph. D.
 SUC President II