



OCCIDENTAL MINDORO STATE COLLEGE

San Jose, Occidental Mindoro

REPORT OF DISBURSEMENTS

As of December 31, 2014

Particulars	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE			Grand Total			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL
Cash Allocation															
MDS Checks Issued	103,008,761.89	42,298,059.27	4,502,596.86	149,809,418.02	118,435.41	11,566.52	55,749.38	130,001.93	-	-	-	103,127,197.30	42,309,625.79	4,558,346.24	149,995,169.33
Advice to Debit Account				-								-	-	-	-
Tax Remittance Advice	9,560,885.88	1,059,748.49	238,630.75	10,859,265.12								9,560,885.88	1,059,748.49	238,630.75	10,859,265.12
Cash Disbursement Ceiling												-	-	-	-
Non-Cash Availment Authority															
Total	112,569,647.77	43,357,807.76	4,741,227.61	160,668,683.14	118,435.41	11,566.52	55,749.38	130,001.93	-	-	-	112,688,083.18	43,369,374.28	4,796,976.99	160,854,434.45

Certified Correct :

GRACE M. ANCHETA

Accountant III

Approved by :

ARNOLD N. VENTURINA, Ph. D.

SUC President II