



OCCIDENTAL MINDORO STATE COLLEGE

San Jose, Occidental Mindoro

REPORT OF DISBURSEMENTS

For the Year Ended December 31, 2013

Particulars	Current Year Budget				Prior Year's Budget				Prior Year's Obligation			Grand Total			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation															
MDS Checks Issued	103,461,764.79	26,351,474.08	3,417,911.26	133,231,150.13		55,532.81		55,532.81			-	103,461,764.79	26,407,006.89	3,417,911.26	133,286,682.94
Advice to Debit Account															
Tax Remittance Advice	8,739,321.16	804,588.64	118,755.12	9,662,664.92								8,739,321.16	804,588.64	118,755.12	9,662,664.92
Cash Disbursement Ceiling															
Non-Cash Availment Authority															
Total	112,201,085.95	27,156,062.72	3,536,666.38	142,893,815.05	-	55,532.81	-	55,532.81	-	-	-	112,201,085.95	27,211,595.53	3,536,666.38	142,949,347.86

Certified Correct :

GRACE M. ANCHETA

Accountant III

Approved by :

ARNOLD N. VENTURINA, Ph. D.

SUC President II