



OCCIDENTAL MINDORO STATE COLLEGE
San Jose, Occidental Mindoro

REPORT OF DISBURSEMENTS
For the Year Ended December 31, 2012

Particulars	Current Year Budget			Prior Year's Budget				Prior Year's Obligation			Grand Total			
	PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation														
MDS Checks Issued	97,941,652.59	10,334,939.72	108,276,592.31	-	-	-	-	-	-	-	97,941,652.59	10,334,939.72	-	108,276,592.31
Advice to Debit Account														
Tax Remittance Advice	8,187,404.00	324,376.87	8,511,780.87								8,187,404.00	324,376.87		8,511,780.87
Cash Disbursement Ceiling														
Non-Cash Availment Authority														
Total	106,129,056.59	10,659,316.59	116,788,373.18	-	-	-	-	-	-	-	106,129,056.59	10,659,316.59	-	116,788,373.18

Prepared by:

Cherry A. Pacayra
CHERRY A. PACAYRA
Administrative Officer I

Certified Correct :

Grace M. Ancheta
GRACE M. ANCHETA
Accountant III

Approved by :

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