

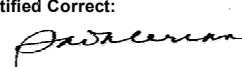
SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending September 30, CY 2013


In Pesos

Department : State Universities and Colleges
 Agency/Operating Unit : CENTRAL LUZON STATE UNIVERSITY
 Region/Province/City : Science City of Muñoz, Nueva Ecija
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	78,039,870.10	9,630,710.75		87,670,580.85																78,039,870.10	9,630,710.75	-	87,670,580.85
Advice to Debit Account				-																			-
Tax Remittance Advices Issued	7,949,957.06	32,697.57		7,982,654.63																7,949,957.06	32,697.57	-	7,982,654.63
Cash Disbursement Ceiling				-																			-
Non-Cash Availment Authority				-																			-
TOTAL	85,989,827.16	9,663,408.32	-	95,653,235.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,989,827.16	9,663,408.32	-	95,653,235.48
SECOND QUARTER																							
Notice of Cash Allocation				-																			-
MDS Checks Issued	77,486,525.27	18,965,242.29		96,451,767.56																77,486,525.27	18,965,242.29		96,451,767.56
Advice to Debit Account				-																			-
Tax Remittance Advices Issued	5,093,903.99	41,454.01		5,135,358.00																5,093,903.99	41,454.01		5,135,358.00
Cash Disbursement Ceiling				-																			-
Non-Cash Availment Authority				-																			-
TOTAL	82,580,429.26	19,006,696.30	-	101,587,125.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,580,429.26	19,006,696.30	-	101,587,125.56
THIRD QUARTER																							
Notice of Cash Allocation				-																			-
MDS Checks Issued	66,822,398.69	24,618,606.32		91,441,005.01																			-
Advice to Debit Account				-																			-
Tax Remittance Advices Issued	7,609,042.41	36,647.99		7,645,690.40																			-
Cash Disbursement Ceiling				-																			-
Non-Cash Availment Authority				-																			-
TOTAL	74,431,441.10	24,655,254.31	-	99,086,695.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	243,001,697.52	53,325,358.93	-	296,327,056.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168,570,256.42	28,670,104.62	-	197,240,361.04

Certified Correct:

 PAULINA A. VALERIANO
 Agency Budget Officer


 EVELYN Y. HILARIO
 Agency Chief Accountant

Approved:

 RUBEN C. SEVILLEJA
 President