

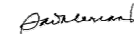
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2014  
(In Pesos)

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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
						PS	MOOE	Fin Exp	CO	Sub total	PS	MOOE	Fin Exp	CO	Sub total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation																											
MDS Checks Issued	52,407,848.66	8,467,555.50			60,875,404.16					-												52,407,848.66	8,467,555.50	-	-	60,875,404.16	
Advice to Debit Account		3,386,075.35			3,386,075.35					-												-	3,386,075.35	-	-	3,386,075.35	
Tax Remittance Advices Issued					-					-												-	-	-	-	-	
Cash Disbursement Ceiling					-					-												-	-	-	-	-	
Non-Cash Availment Authority					-					-												-	-	-	-	-	
<b>TOTAL</b>	<b>52,407,848.66</b>	<b>11,853,630.85</b>		<b>-</b>	<b>64,261,479.51</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,407,848.66</b>	<b>11,853,630.85</b>	<b>-</b>	<b>-</b>	<b>64,261,479.51</b>	

Certified Correct:

Approved:

  
PAULINA A. VALERIANO  
Agency Budget Officer

  
EVELYN Y. HILARIO  
Agency Chief Accountant

  
RUBEN C. SEVILLEJA  
President