

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 30, 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	77,352,126.72	21,126,742.55			98,478,869.27					-												77,352,126.72	21,126,742.55	-	-	98,478,869.27	
Advice to Debit Account		7,140,523.95			7,140,523.95		430,263.51		2,008,080.66	2,438,344.17					-							-	-	7,570,787.46	-	2,008,080.66	9,578,868.12
Tax Remittance Advices Issued	5,182,002.76	573,500.57			5,755,503.33					-												5,182,002.76	573,500.57	-	-	5,755,503.33	
Cash Disbursement Ceiling					-					-												-	-	-	-	-	
Non-Cash Availment Authority					-					-												-	-	-	-	-	
TOTAL	82,534,129.48	28,840,767.07			111,374,896.55		430,263.51		2,008,080.66	2,438,344.17												82,534,129.48	29,271,030.58		2,008,080.66	113,813,240.72	

Certified Correct:  PAULINA A. VALERIANO
Agency Budget Officer

 EVELYN Y. HILARIO
Agency Chief Accountant

Approved:  RUBEN C. SEVILLEJA
President