

Republic of the Philippines
CAGAYAN STATE UNIVERSITY
Tuguegarao City
MONTHLY REPORT OF DISBURSEMENT
AS OF JUNE 30, 2013
MDS Account No. 200-025560-2 General Fund (101)

Particulars	Current Year's Budget				Prior Year's Budget				TOTAL				Remarks
	PS	MOE	CO	Total	PS	MOE	CO	Total	PS	MOE	CO	Total	
NOTICE OF CASH ALLOCATION (A)													
January - NCA# ROII-13-0000131				32,139,000.00									32,139,000.00
February - NCA# ROII-13-0000131				30,310,000.00									30,310,000.00
March - NCA# ROII-13-0000131				31,886,000.00									31,886,000.00
March - NCA# ROII-13-8000961				25,000.00									25,000.00
April - NCA# ROII-13-0000131				34,250,000.00									34,250,000.00
May - NCA# ROII-13-0000131				44,133,000.00									44,133,000.00
May - NCA# BMB-G-13-8001212				3,465,000.00									3,465,000.00
June - NCA# ROII-13-0000131				30,310,000.00									30,310,000.00
June - NCA# ROII-13-138001411				100,000.00									100,000.00
Total	-	-	-	206,618,000.00	-	-	-	-	-	-	-	-	206,618,000.00
MDS CHECKS ISSUED (B)													
January	23,783,521.92	8,355,170.65		32,138,692.57					23,783,521.92	8,355,170.65	-		32,138,692.57
February	20,869,702.39	9,431,268.42		30,300,970.81					20,869,702.39	9,431,268.42			30,300,970.81
March	21,332,138.63	10,577,398.64		31,909,537.27					21,332,138.63	10,577,398.64			31,909,537.27
April	25,642,369.56	8,603,621.40		34,245,990.96					25,642,369.56	8,603,621.40			34,245,990.96
May	34,293,033.02	13,304,766.79		47,597,799.81					34,293,033.02	13,304,766.79			47,597,799.81
June	21,424,669.05	5,440,585.22	3,487,304.00	30,352,558.27					21,424,669.05	5,440,585.22	3,487,304.00		30,352,558.27
Total	147,345,434.57	55,712,811.12	3,487,304.00	206,545,549.69	-	-	-	-	147,345,434.57	55,712,811.12	3,487,304.00		206,545,549.69
Advice of Debit Account ©													
Outstanding Balance of NCA				72,450.31									72,450.31
TAX REMITTANCE ADV. ISSUED (D)													
January	2,977,074.27	1,232.01		2,978,306.28					2,977,074.27	1,232.01	-		2,978,306.28
February	3,122,698.10	21,827.38		3,144,525.48					3,122,698.10	21,827.38	-		3,144,525.48
March	3,022,460.82	76,596.23		3,099,057.05					3,022,460.82	76,596.23	-		3,099,057.05
April	2,722,303.23	52,444.64		2,774,747.87					2,722,303.23	52,444.64	-		2,774,747.87
May	2,867,236.23	77,095.12		2,944,331.35					2,867,236.23	77,095.12	-		2,944,331.35
June	2,790,688.87	193,703.54		2,984,392.41					2,790,688.87	193,703.54	-		2,984,392.41
Total	17,502,461.52	422,898.92	-	17,925,360.44	-	-	-	-	17,502,461.52	422,898.92	-		17,925,360.44
Cash Disbursement Ceiling													
Non-Cash Availment Authority													
Prepared by:					Certified Correct:				Approved:				
MONALIZA V. GUZMAN					VITA M. BASSIG				ROMEO R. QUILANG, Ph.D.				
Accountant III					FMO				President				

Republic of the Philippines
CAGAYAN STATE UNIVERSITY
Tuguegarao City

MONTHLY REPORT OF DISBURSEMENT
AS OF JUNE 30, 2013
MDS Account No. 200-026560-9 General Fund (101)

Particulars	Current Year's Budget				Prior Year's Budget				TOTAL				Remarks
	PS	MOE	CO	Total	PS	MOE	CO	Total	PS	MOE	CO	Total	
NOTICE OF CASH ALLOCATION (A)													
March 2013 - NCA#-ROI-13-0005744	1,638,557.00			1,638,557.00					1,638,557.00				1,638,557.00
April 2013-NCA#ROI-13-0005933	580,425.00			580,425.00					580,425.00				580,425.00
April 2013-NCA#ROI-13-0006420	321,595.00			321,595.00					321,595.00				321,595.00
May 2013-NCA#ROI-13-0008736	662,600.00			662,600.00					662,600.00				662,600.00
June 2013-NCA#ROI-13-0009477	482,250.00			482,250.00					482,250.00				482,250.00
Total	3,685,427.00	-	-	3,685,427.00	-	-	-	-	3,685,427.00	-	-	-	3,685,427.00
MDS CHECKS ISSUED (B)													
January 2013	-			-				-	-	-	-	-	-
February 2013	-			-				-	-	-	-	-	-
March 2013	-			-				-	-	-	-	-	-
April 2013	2,540,577.00			2,540,577.00				-	2,540,577.00				2,540,577.00
May 2013	662,600.00			662,600.00				-	662,600.00				662,600.00
June 2013	482,250.00			482,250.00				-	482,250.00				482,250.00
Total	3,685,427.00	-	-	3,685,427.00	-	-	-	-	3,685,427.00	-	-	-	3,685,427.00
Advice of Debit Account ©													
Outstanding Balance of NCA				-				-					-

Prepared by:

MONALIZA V. GUZMAN
Accountant

Certified Correct:

VITA M. BASSIG
Chief Finance Division

Approved:

ROMEO R. QUILANG
President