


PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
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	90,275,261.04	13,353,956.76		103,629,217.80	200,000			200,000					103,829,217.80							90,275,261.04	13,553,956.76		103,829,217.80	

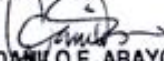
Certified Correct:


ROWENA I. REPEDRO
 Agency Budget Officer
 Date: July 18, 2013

Certified Correct:


REMEDJOS M. MARABE, PhD
 Chief Admin. Officer-Finance
 Date: July 18, 2013

Approved By:


DANILO E. ABAYON, PhD
 University President II
 Date: July 18, 2013

SUMMARY REPORT OF DISBURSEMENTS


For the Quarter Ending September 30, 2013

In Pesos


Department : SUCS
 Agency/Operating Unit: AKLAN STATE UNIVERSITY
 Region/Province/City : VI - AKLAN
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	35,842,348.62	7,890,312.18		43,732,660.80	50,000			50,000					43,782,660.80						35,842,348.62	7,940,312.18		43,782,660.80	
Tax Remittance Advices Issued	3,951,766.63	153,752.10		4,105,518.73									4,105,518.73						3,951,766.63	153,752.10		4,105,518.73	
TOTAL	39,794,115.25	8,044,064.28		47,838,179.53	50,000			50,000					47,888,179.53						39,794,115.25	8,094,064.28		47,888,179.53	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	45,942,434.29	5,395,705.33		51,338,139.62									51,338,139.62						45,942,434.29	5,395,705.33		51,338,139.62	
Tax Remittance Advices Issued	4,089,134.96	154,121.57		4,243,256.53									4,243,256.53						4,089,134.96	154,121.57		4,243,256.53	
TOTAL	50,031,569.25	154,121.57		55,581,396.15	-			-					55,581,396.15						50,031,569.25	5,549,826.90		55,581,396.15	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	39,752,595.72	6,911,249		46,663,844.63									46,663,844.63						39,752,595.72	6,911,248.91		46,663,844.63	
Tax Remittance Advices Issued	4,524,795.72	651,032.91		5,175,828.63									5,175,828.63						4,524,795.72	651,032.91		5,175,828.63	
TOTAL	44,277,391.44	7,562,281.82		51,839,673.26	-			-					51,839,673.26						44,277,391.44	7,562,281.82		51,839,673.26	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Tax Remittance Advices Issued																							
TOTAL	-	-		-	-			-					-						-	-		-	
GRAND TOTAL	134,103,075.94	15,760,467.67		155,259,248.94	50,000			50,000					155,309,248.94						134,103,075.94	21,206,173.00		155,309,248.94	

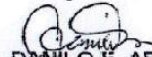
Certified Correct:


ROWENA I. REPEDRO
 Budget Officer
 Date: October 10, 2013

Certified Correct:


REMEDIOS M. MARABE, PhD
 Chief Admin. Officer-Finance
 Date: October 10, 2013

Approved By:


DANILO E. ABAYON, PhD
 University President II
 Date: October 10, 2013


SUMMARY REPORT OF DISBURSEMENTS


For the Quarter Ending December 31, 2013


In Pesos

Department : SUCS
 Agency/Operating Unit: AKLAN STATE UNIVERSITY
 Region/Province/City : VI - AKLAN
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATIONS (4)				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	35,842,348.62	7,890,312.18		43,732,660.80	50,000			50,000															
Tax Remittance Advices Issued	3,951,766.63	153,752.10		4,105,518.73																			
TOTAL	39,794,115.25	8,044,064.28	-	47,838,179.53	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	45,942,434.29	5,395,705.33		51,338,139.62																			
Tax Remittance Advices Issued	4,089,134.96	154,121.57		4,243,256.53																			
TOTAL	50,031,569.25	5,549,826.90	-	55,581,396.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	39,752,595.72	6,911,249		46,663,844.63																			
Tax Remittance Advices Issued	4,524,795.72	651,032.91		5,175,828.63																			
TOTAL	44,277,391.44	7,562,281.82	-	51,839,673.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	47,307,003.32	18,750,587	474,000	66,531,589.90																			
Tax Remittance Advices Issued	4,843,258.10	846,605.84		5,689,863.94																			
TOTAL	52,150,261.42	19,597,192.42	474,000	72,221,453.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	186,253,337.36	35,357,660.09	474,000	227,480,702.78	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

 ROWENA L. REPEDRO
 Budget Officer
 Date: February 10, 2014

Certified Correct:

 REMEDIOS M. MARABE, PhD
 Chief Admin. Officer-Finance
 Date: February 10, 2014

Approved By:

 DANILLO E. ABAYON, PhD
 University President II 2. 12. 14
 Date: February 10, 2014