

MONTHLY REPORT OF DISBURSEMENT
For the Month of JANUARY 2013
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)				MDS Acct-TL/RG				REMARKS (8)	
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	TL/RG	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	1,321,414.11	655,345.01		1,976,759.12														1,321,414.11	655,345.01	-	1,976,759.12	
ADA ISSUED	1,396,233.07			1,396,233.07														1,396,233.07			1,396,233.07	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES	284,965.59	26,204.59		311,170.18														284,965.59	26,204.59		311,170.18	
CASH DISBURSEMENT CEILING				-																	-	
NON-CASH AVAILMENT AUTHORITY				-																	-	
PREVIOUSLY REPORTED & CANCELLED				-																	-	
TOTAL	3,002,612.77	681,549.60	-	3,684,162.37				-										-	3,002,612.77	681,549.60	-	3,684,162.37

Certified Correct:

Approved:



ARMANDO P. CABRERA III
 Accountant II

BEDA C. MINGOY, Ph.D
 Vice President for Academic Affairs

MONTHLY REPORT OF DISBURSEMENT
For the Month of FEBRUARY 2013
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

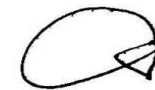
PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)				MDS Acct-TL/RG	TOTAL				REMARKS (8)
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TL/RG	TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(2)				(3)				(4)				(5)				(6)	(7)					
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	1,322,471.05	5,430,463.16	490,650.00	7,243,584.21	-	-	-	-	-	-	-	-	-	-	-	-	1,322,471.05	5,430,463.16	490,650.00	7,243,584.21		
ADA ISSUED	1,999,149.75			1,999,149.75													1,999,149.75			1,999,149.75		
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES	292,114.58	4,204.97	-	296,319.55													292,114.58	4,204.97	-	296,319.55		
CASH DISBURSEMENT CEILING		-	-	-													-	-	-	-		
NON-CASH AVAILMENT AUTHORITY		-	-	-													-	-	-	-		
PREVIOUSLY REPORTED & CANCELLED																				-		
TOTAL	3,613,735.38	5,434,668.13	490,650.00	9,539,053.51	-	-	-	-	-	-	-	-	-	-	-	-	3,613,735.38	5,434,668.13	490,650.00	9,539,053.51		

Certified Correct:

Approved:



ARMANDO P. CABRERA III
 Accountant II



ERWIN H. MALTO, Ph.D.
 SUC President II

**MONTHLY REPORT OF DISBURSEMENT
For the Month of MARCH 2013
(In Pesos)**

BAR No. 5

Department: **SUC**
Agency:/OU: **DEBESMSCAT**
Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)		MDS Acct-TL/RG)		TOTAL				REMARKS (8)	
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES									
	PS	MOOE	CO	TOTAL	PS	MC	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	TL	RG	PS	MOOE		CO
	(2)				(3)				(4)				(5)		(6)	(7)						
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	1,801,256.65	946,895.28		2,748,151.93	-			-				-							1,801,256.65	946,895.28	-	2,748,151.93
ADA ISSUED	1,438,839.18			1,438,839.18															1,438,839.18	-	-	1,438,839.18
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES	284,064.07	27,390.60		311,454.67															284,064.07	27,390.60		311,454.67
CASH DISBURSEMENT CEILING		-		-															-			-
NON-CASH AVAILMENT AUTHORITY		-		-															-			-
PREVIOUSLY REPORTED & CANCELLED																						
TOTAL	3,524,159.90	974,285.88		4,498,445.78															3,524,159.90	974,285.88		4,498,445.78

Certified Correct:

Approved:



ARMANDO P. CABRERA III
Accountant II



ERWIN H. MALTO, Ph.D.
SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of APRIL 2013
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)		(MDS Acct-TL/RG)		REMARKS (8)				
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES		TOTAL						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		TL/RG	PS	MOOE	CO
(2)				(3)				(4)				(5)		(6)		(7)					
NOTICE OF CASH ALLOCATION (and NTAs)																					
MDS CHECKS ISSUED	2,310,720.74	719,178.81		3,029,899.55			-	-										2,310,720.74	719,178.81		3,029,899.55
ADA ISSUED	1,481,043.22			1,481,043.22														1,481,043.22			1,481,043.22
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES	284,550.02	10,245.59		294,795.61														284,550.02	10,245.59		294,795.61
CASH DISBURSEMENT CEILING		-		-														-			-
NON-CASH AVAILMENT AUTHORITY		-		-														-			-
PREVIOUSLY REPORTED & CANCELLED																					
TOTAL	4,076,313.98	729,424.40		4,805,738.38				-	-									4,076,313.98	729,424.40	-	4,805,738.38

Certified Correct:

Approved:


ARMANDO P. CABRERA III
 Accountant II


ERWIN H. MALTO, Ph.D.
 SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of MAY 2013
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)				(MDS Acct-TL/RG)				REMARKS (8)		
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TOTAL						
	PS	MOOE	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	TL	RG	PS	MOOE		CO	TOTAL
(2)				(3)				(4)				(5)				(6)				(7)			
NOTICE OF CASH ALLOCATION (and NTAs)																							
MDS CHECKS ISSUED	2,085,863.98	902,588.79	654,784.11	3,643,236.88															2,085,863.98	902,588.79	654,784.11	3,643,236.88	
ADA ISSUED	1,691,206.45			1,691,206.45															1,691,206.45			1,691,206.45	
ADVICE TO DEBIT ACCOUNT																							
TAX REMITTANCE ADVICES	351,338.90	13,947.76	64,835.89	430,122.55															351,338.90	13,947.76	64,835.89	430,122.55	
CASH DISBURSEMENT CEILING		-		-																			
NON-CASH AVAILMENT AUTHORITY		-		-																			
PREVIOUSLY REPORTED & CANCELLED	5,250.00			5,250.00															5,250.00			5,250.00	
TOTAL	4,123,159.33	916,536.55	719,620.00	5,759,315.88															4,123,159.33	916,536.55	719,620.00	5,759,315.88	

Certified Correct:



ARMANDO P. CABRERA III
 Accountant II

Approved:



EFREN G. CAJURAO, Ph.D
 Vice President for Adiministration and Finance


MONTHLY REPORT OF DISBURSEMENT
For the Month of JUNE 2013
(In Pesos)

BAR No. 5


Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)			MDS Acct-TL/RG)			REMARKS (8)		
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES			TOTAL					
	PS	MOOE	CO	TOTAL	PS	MC	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	TL/RG	PS		MOOE	CO
(2)				(3)				(4)				(5)			(6)			(7)			
NOTICE OF CASH ALLOCATION (and NTAs)																					
MDS CHECKS ISSUED	1,257,958.97	603,401.43	561,881.87	2,423,242.27				-										1,257,958.97	603,401.43	561,881.87	2,423,242.27
ADA ISSUED	1,304,897.21			1,304,897.21														1,304,897.21			1,304,897.21
ADVICE TO DEBIT ACCOUNT																				-	-
TAX REMITTANCE ADVICES	284,550.02	8,209.28	31,804.63	324,563.93				-										284,550.02	8,209.28	31,804.63	324,563.93
CASH DISBURSEMENT CEILING				-																	-
NON-CASH AVAILMENT AUTHORITY				-																	-
PREVIOUSLY REPORTED & CANCELLED				-																	-
TOTAL	2,847,406.20	611,610.71	593,686.50	4,052,703.41				-										2,847,406.20	611,610.71	593,686.50	4,052,703.41

Certified Correct:


ARMANDO P. CABRERA III
 Accountant II

Approved:


EFREN G. CAJURAO, Ph.D
 Vice President for Admin. & Finance

MONTHLY REPORT OF DISBURSEMENT
For the Month of JULY 2013
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)				MDS Acct-TL/RG				REMARKS (8)	
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TOTAL					
	PS	MOOE	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	PS	MOOE	CO	TOTAL	TL/RG	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	3,248,324.29	859,110.75	404,235.82	4,511,670.86	-	-	-	-	-	-	-	-	-	-	-	-	-	3,248,324.29	454,874.93	404,235.82	4,107,435.04	
ADA ISSUED	1,476,782.64	-	-	1,476,782.64	-	-	-	-	-	-	-	-	-	-	-	-	-	1,476,782.64	-	-	1,476,782.64	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES	296,889.95	26,319.90	22,881.55	346,091.40	-	-	-	-	-	-	-	-	-	-	-	-	-	296,889.95	26,319.90	22,881.55	346,091.40	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PREVIOUSLY REPORTED & CANCELLED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,021,996.88	885,430.65	427,117.37	6,334,544.90	-	-	-	-	-	-	-	-	-	-	-	-	-	5,021,996.88	481,194.83	427,117.37	5,930,309.08	

Certified Correct:



ARMANDO P. CABRERA III
 Accountant II

Approved:



EFREN G. CAJURAO, Ph.D
 Vice President for Administration & Finance/OIC

MONTHLY REPORT OF DISBURSEMENT
For the Month of AUGUST 2013
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

(Regular MDS Account) (MDS Acct-Continuing) (MDS Acct-AP-External & AP-Internal Creditors) (MDS Acct-Trust) MDS Acct-TL/RG

PARTICULARS (1)	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TL/RG	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(6)	(7)			
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	1,586,380.73	1,480,920.86	102,541.14	3,169,842.73	-	-	-	-	-	-	-	-	-	-	-	-	1,586,380.73	1,480,920.86	102,541.14	3,169,842.73		
ADA ISSUED	1,415,143.87			1,415,143.87													1,415,143.87			1,415,143.87		
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES	362,157.58	25,576.13	5,804.19	393,537.90	-	-	-	-	-	-	-	-	-	-	-	-	362,157.58	25,576.13	5,804.19	393,537.90		
CASH DISBURSEMENT CEILING				-																-		
NON-CASH AVAILMENT AUTHORITY				-																-		
PREVIOUSLY REPORTED & CANCELLED																						
TOTAL	3,363,682.18	1,506,496.99	108,345.33	4,978,524.50	-	-	-	-	-	-	-	-	-	-	-	-	3,363,682.18	1,506,496.99	108,345.33	4,978,524.50		

Certified Correct:



ARMANDO P. CABRERA III
 Accountant II

Approved:



ERWIN H. MALTO, Ph.D.
 SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of SEPTEMBER 2013
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)				(MDS Acct-TL/RG)				REMARKS (8)	
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TOTAL					
	PS	MOOE	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	PS	MOOE	CO	TOTAL	TL/RG	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	1,149,581.19	701,217.88	287,287.26	2,138,086.33	-				-									1,149,581.19	701,217.88	287,287.26	2,138,086.33	
ADA ISSUED	1,356,443.72	-	-	1,356,443.72														1,356,443.72	-	-	1,356,443.72	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES	368,780.16	17,737.82	16,261.54	402,779.52	-	-			-									368,780.16	17,737.82	16,261.54	402,779.52	
CASH DISBURSEMENT CEILING				-																	-	
NON-CASH AVAILMENT AUTHORITY				-																	-	
PREVIOUSLY REPORTED & CANCELLED																						
TOTAL	2,874,805.07	718,955.70	303,548.80	3,897,309.57	-	-			-								-	2,874,805.07	718,955.70	303,548.80	3,897,309.57	

Certified Correct:



ARMANDO P. CABRERA III
 Accountant II

Approved:



ERWIN H. MALTO, Ph.D.
 SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of OCTOBER 2013
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)				MDS Acct-TL/RG				REMARKS (8)	
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TOTAL					
	PS	MOOE	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	PS	MOOE	CO	TOTAL	TL/RG	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	1,522,934.94	971,773.16		2,494,708.10	-				-									1,522,934.94	971,773.16		2,494,708.10	
ADA ISSUED	1,308,274.92			1,308,274.92														1,308,274.92			1,308,274.92	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES	360,676.00	12,208.23		372,884.23	-	-			-									360,676.00	12,208.23		372,884.23	
CASH DISBURSEMENT CEILING				-																	-	
NON-CASH AVAILMENT AUTHORITY				-																	-	
PREVIOUSLY REPORTED & CANCELLED																						
TOTAL	3,191,885.86	983,981.39		4,175,867.25	-	-			-					-				3,191,885.86	983,981.39		4,175,867.25	

Certified Correct:



ARMANDO P. CABRERA III
 Accountant II

Approved:



ERWIN H. MALTO, Ph.D.
 SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of NOVEMBER 2013
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)				MDS Acct-TL/RG)				REMARKS (8)
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TOTAL				
	PS	MOOE	CO	TOTAL	PS	MC	CO	TOTAL	PS	MO	CO	TOTAL	PS	MOOE	CO	TOTAL	TL/RG	PS	MOOE	CO	
(2)	(3)			(4)			(5)			(6)	(7)										
NOTICE OF CASH ALLOCATION (and NTAs)																					
MDS CHECKS ISSUED	2,307,103.72	646,285.94		2,953,389.66	-				-									2,307,103.72	646,285.94		2,953,389.66
ADA ISSUED	2,345,356.96	-		2,345,356.96														2,345,356.96	-		2,345,356.96
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES	362,129.98	10,610.65		372,740.63	-				-									362,129.98	10,610.65		372,740.63
CASH DISBURSEMENT CEILING				-																	-
NON-CASH AVAILMENT AUTHORITY				-																	-
PREVIOUSLY REPORTED & CANCELLED																					
TOTAL	5,014,590.66	656,896.59		5,671,487.25	-				-									5,014,590.66	656,896.59		5,671,487.25

Certified Correct:

Approved:



ARMANDO P. CABRERA III
 Accountant II



EFREN G. CAJURAO, Ph.D
 Vice President for Administration & Finance/OIC

MONTHLY REPORT OF DISBURSEMENT
For the Month of DECEMBER 2013
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)				MDS Acct-TL/RG				REMARKS (8)	
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TOTAL					
	PS	MOOE	CO	TOTAL	PS	MC	CO	TOTAL	PS	MO	CO	TOTAL	PS	MOOE	CO	TOTAL	TL/RG	PS	MOOE	CO		TOTAL
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	1,799,622.26	2,028,198.74	596,279.86	4,424,100.86	-				-									1,799,622.26	2,028,198.74	596,279.86	4,424,100.86	
ADA ISSUED	1,248,394.55	-	-	1,248,394.55														1,248,394.55			1,248,394.55	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES	433,555.60	35,362.91	33,645.00	502,563.51	-				-									433,555.60	35,362.91	33,645.00	502,563.51	
CASH DISBURSEMENT CEILING				-																	-	
NON-CASH AVAILMENT AUTHORITY				-																	-	
PREVIOUSLY REPORTED & CANCELLED																						
TOTAL	3,481,572.41	2,063,561.65	629,924.86	6,175,058.92	-				-								-	3,481,572.41	2,063,561.65	629,924.86	6,175,058.92	

Certified Correct:

Approved:



ARMANDO P. CABRERA III

Accountant II

Date: _____



EFREN G. CAJURAO, Ph.D

Vice President for Administration & Finance/OIC

Date: _____