


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending JUNE 30, 2014


Department / Agency : State Universities and Colleges
 Agency / OU : NEGROS ORIENTAL STATE UNIVERSITY SYSTEM
 Region / Province / City : 7 / Negros Oriental / Dumaguete City
 Fund Title : General

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5)	TRUST LIABILITIES				OTHERS (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)					(6)					(8)				
FIRST QUARTER																							
Notice of Cash Allocation	0.00	0.00	0.00	0.00																			
MDS Checks Issued	38,616,511.93	7,096,309.35	1,966,110.56	47,678,931.84		0.00		0.00	0.00	0.00									38,616,511.93	7,096,309.35	1,966,110.56	47,678,931.84	
Advice to Debit Account				0.00				0.00											0.00	0.00	0.00	0.00	
Tax Remittance Advice Issued	3,387,916.48	288,577.04		3,676,493.52				0.00											3,387,916.48	288,577.04	0.00	3,676,493.52	
Cash Disbursement Ceiling				0.00				0.00											0.00	0.00	0.00	0.00	
Non-Cash Availment Authority				0.00				0.00											0.00	0.00	0.00	0.00	
TOTAL	42,004,428.41	7,384,886.39	1,966,110.56	51,355,425.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,004,428.41	7,384,886.39	1,966,110.56	51,355,425.36	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	35,657,449.41	10,054,118.81	1,430,698.84	47,142,267.06				0.00											35,657,449.41	10,054,118.81	1,430,698.84	47,142,267.06	
Advice to Debit Account				0.00				0.00											0.00	0.00	0.00	0.00	
Tax Remittance Advice Issued	3,488,481.82	326,522.43		3,815,004.25				0.00											3,488,481.82	326,522.43	0.00	3,815,004.25	
Cash Disbursement Ceiling				0.00				0.00											0.00	0.00	0.00	0.00	
Non-Cash Availment Authority				0.00				0.00											0.00	0.00	0.00	0.00	
TOTAL	39,145,931.23	10,380,641.24	1,430,698.84	50,957,271.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,145,931.23	10,380,641.24	1,430,698.84	50,957,271.31	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued				0.00				0.00											0.00	0.00	0.00	0.00	
Advice to Debit Account				0.00				0.00											0.00	0.00	0.00	0.00	
Tax Remittance Advice Issued				0.00				0.00											0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling				0.00				0.00											0.00	0.00	0.00	0.00	
Non-Cash Availment Authority				0.00				0.00											0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued				0.00				0.00											0.00	0.00	0.00	0.00	
Advice to Debit Account				0.00				0.00											0.00	0.00	0.00	0.00	
Tax Remittance Advice Issued				0.00				0.00											0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling				0.00				0.00											0.00	0.00	0.00	0.00	
Non-Cash Availment Authority				0.00				0.00											0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	81,150,359.64	17,765,527.63	3,396,809.40	102,312,696.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,150,359.64	17,765,527.63	3,396,809.40	#####	

Certified Correct by:

Approved by:


MERLYN A. ROMANO, CPA
 Chief Accountant-Designate
 Date: July 07, 2014


DON VICENTE C. REAL, Ed.D.
 University President
 Date: July 07, 2014