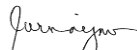


**SUMMARY REPORT OF DISBURSEMENTS**  
For the Year Ended December 31, 2012  
In Pesos

Department : STATE UNIVERSITIES AND COLLEGES  
Agency/Operating Units : NUEVA ECUA UNIVERSITY OF SCIENCE AND TECHNOLOGY  
Region/Province/City : III / NUEVA ECUA / CABANATUAN  
Fund : 101

Particulars	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO		TOTAL
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	38,897,098.68	3,541,817.08		42,438,915.76		116,342.25		116,342.25	-	-		-	42,555,258.01					38,897,098.68	3,658,159.33			42,555,258.01	
Advice To Debit Account																							
Tax Remittance Advices Issued	3,395,275.00	35,909.68		3,431,184.68								-	3,431,184.68					3,395,275.00	35,909.68			3,431,184.68	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	42,292,373.68	3,577,726.76		45,870,100.44		116,342.25		116,342.25	-	-		-	45,986,442.69					42,292,373.68	3,694,069.01			45,986,442.69	
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	49,722,374.47	4,427,956.02		54,150,330.49		113,423.26		113,423.26					54,263,753.75					49,722,374.47	4,541,379.28			54,263,753.75	
Advice to Debit Account																							
Tax Remittance Advices Issued	3,045,944.89	74,501.03		3,120,445.92		3,129.88		3,129.88					3,123,575.80					3,045,944.89	77,630.91			3,123,575.80	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	52,768,319.36	4,502,457.05		57,270,776.41		116,553.14		116,553.14					57,387,329.55					52,768,319.36	4,619,010.19			57,387,329.55	
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	41,587,789.61	9,725,508.51		51,313,298.12		234,184.37		234,184.37					51,547,482.49					41,587,789.61	9,959,692.88			51,547,482.49	
Advice to Debit Account																							
Tax Remittance Advices Issued	4,099,982.33	199,086.74		4,299,069.07									4,299,069.07					4,099,982.33	199,086.74			4,299,069.07	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	45,687,771.94	9,924,595.25		55,612,367.19		234,184.37		234,184.37					55,846,551.56					45,687,771.94	10,158,779.62			55,846,551.56	
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	47,030,568.70	18,306,256.90		65,336,825.60		63,401.62		63,401.62					65,400,227.22					47,030,568.70	18,369,658.52			65,400,227.22	
Advice to Debit Account																							
Tax Remittance Advices Issued	4,694,244.62	243,377.05		4,937,621.67									4,937,621.67					4,694,244.62	243,377.05			4,937,621.67	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	51,724,813.32	18,549,633.95		70,274,447.27		63,401.62		63,401.62					70,337,848.89					51,724,813.32	18,613,035.57			70,337,848.89	
<b>GRAND TOTAL</b>	<b>192,473,278.30</b>	<b>36,554,413.01</b>		<b>229,027,691.31</b>		<b>530,481.38</b>		<b>530,481.38</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>229,558,172.69</b>					<b>192,473,278.30</b>	<b>37,084,894.39</b>			<b>229,558,172.69</b>	

Certified Correct:



**LORNA N. EJARA**  
Budget Officer IV  
Date: January 15, 2013

Approved By:



**ATTY. HILARIO C. ORTIZ, Ph.D.**  
SUC President III  
Date: January 15, 2013

Certified Correct:



**EDUARDO R. GUILLASPER, JR.**  
Accountant IV  
Date: January 15, 2013