

SUMMARY REPORT OF DISBURSEMENTS

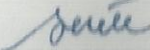
For the Quarter Ending March 31, CY 2013

In Pesos

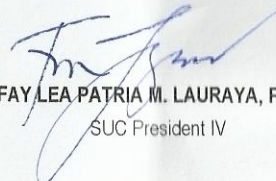
BICOL UNIVERSITY-Legazpi City
FUND 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATION (4)				SUB-TOTAL (5)=2+3+4	PS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
FIRST QUARTER															
Notice of Cash Allocation				131,853,000.00				3,183,801.37				2,155,714.00			
MDS Checks Issued	108,788,264.19	19,869,679.97		128,657,944.16				3,183,801.37	633,471.67	6,624.00		640,095.67	132,481,841.20		
Advice to Debit Account										645,227.99	794,860.72	1,440,088.71	1,440,088.71		
Tax Remittances Issued	11,886,816.26	787,579.10		12,674,395.36									12,674,395.36		
Cash Disbursement Ceiling															
Non-Cash Availment Ceiling															
TOTAL	120,675,080.45	20,657,259.07		141,332,339.52				3,183,801.37	633,471.67	651,851.99	794,860.72	2,080,184.38	146,596,325.27		
SECOND QUARTER															
Notice of Cash Allocation															
MDS Checks Issued															
Advice to Debit Account															
Tax Remittances Issued															
Cash Disbursement Ceiling															
Non-Cash Availment Ceiling															
TOTAL															
THIRD QUARTER															
Notice of Cash Allocation															
MDS Checks Issued															
Advice to Debit Account															
Tax Remittances Issued															
Cash Disbursement Ceiling															
Non-Cash Availment Ceiling															
TOTAL															
FOURTH QUARTER															
Notice of Cash Allocation															
MDS Checks Issued															
Advice to Debit Account															
Tax Remittances Issued															
Cash Disbursement Ceiling															
Non-Cash Availment Ceiling															
TOTAL															
GRAND TOTAL	120,675,080.45	20,657,259.07		141,332,339.52				3,183,801.37	633,471.67	651,851.99	794,860.72	2,080,184.38	146,596,325.27	0.00	

Certified Correct:


LILIOSA PERETE
Agency Budget Officer
April 29, 2013

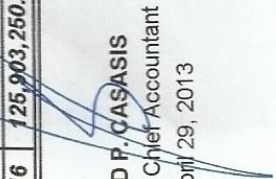
Approved By:


FAY LEA PATRIA M. LAURAYA, Ph. D.
SUC President IV

ANNEX D

	TRUST LIABILITIES			OTHERS (TL) (7)	PS	GRAND TOTAL			REMARKS
	MOOE	CO	TOTAL			MOOE	CO	TOTAL	
	(6)					(8)			
1,130,258.02	6,397,006.46	86,410,516.00 7,527,264.48	4,643,382.00 4,594,698.16	114,016,434.02 11,886,816.26	24,190,363.36 645,227.99 787,579.10	6,397,006.46 794,860.72	144,603,803.84 1,440,088.71 12,674,395.36		
1,130,258.02	6,397,006.46	7,527,264.48	4,594,698.16	125,903,250.28	25,623,170.45	7,191,867.18	158,718,287.91		
1,130,258.02	6,397,006.46	7,527,264.48	4,594,698.16	125,903,250.28	25,623,170.45	7,191,867.18	158,718,287.91		

Certified Correct:


LOYD P. CASASIS
 Agency Chief Accountant
 April 29, 2013