

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the Month of December 2012  
 (In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : BICOL UNIVERSITY  
 Fund : 1 0 1

PARTICULARS	Regular MDS Accounts				MDS Account Continuing				MDS Acct-AP Ext. & Int. Cred.				MDS Trust	MDS Acct-TL/RG	TOTAL				REMARKS
	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES	MDS ACCOUNT					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	MOOE	TL / RG	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation																			
MDS Checks Issued	35,718,024.79	8,197,102.94		43,915,127.73									4,151,513.10	1,432,983.56	37,151,008.35	12,348,616.04	-	49,499,624.39	
Advice to Debit Account (ADA)																			
Tax Remittance Advice (TRA) Issued	4,581,298.11	392,420.96		4,973,719.07											4,581,298.11	392,420.96		4,973,719.07	
Cash Disbursement Ceting																			
Non-Cash Availment Authority																			
<b>TOTAL</b>	<b>40,299,322.90</b>	<b>8,589,523.90</b>	<b>-</b>	<b>48,888,846.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,151,513.10</b>	<b>1,432,983.56</b>	<b>41,732,306.46</b>	<b>12,741,037.00</b>	<b>-</b>	<b>54,473,343.46</b>	

Certified Correct:

**LOYD P. CASASIS**  
 Accountant IV

Approved:

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

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