

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

BAR NO. 5

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

PARTICULARS	Regular MDS Accounts CURRENT YEAR BUDGET				MDS Account Continuing PRIOR YEARS BUDGET				MDS Acct-AP Ext. & Int. Ored PRIOR YEARS OBLIGATION				MDS Trust TRUST LIABILITIES	MDS Acct-TL/RG MDS ACCOUNT	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	MOOE	TL / RG	PS	MOOE	CO	TOTAL	
Office of Cash Allocation																			
MDS Checks Issued	28,597,009.87	6,450,622.97		35,047,632.84									537,715.63	320,778.64	28,917,788.51	6,988,338.60		35,906,127.11	
Advice to Debit Account (ADA)																			
Remittance Advice (TRA) Issued	3,573,653.06	208,084.39		3,781,737.45											3,573,653.06	208,084.39		3,781,737.45	
Cash Disbursement Ceiling																			
on-Cash Availment Authority																			
<b>TOTAL</b>	<b>32,170,662.93</b>	<b>6,658,707.36</b>	<b>-</b>	<b>38,829,370.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>537,715.63</b>	<b>320,778.64</b>	<b>32,491,441.57</b>	<b>7,196,422.99</b>	<b>-</b>	<b>39,687,864.56</b>	<b>-</b>

Verified Correct:

**LOYD P. CASASIS**  
Accountant IV

Approved:

*Fay Lea Patricia M. Lauraya*  
**FAY LEA PATRIA M. LAURAYA, Ph. D.**  
SUC President IV

*This is a preliminary report and is subject to the audit of the MONTHLY REPORT OF DISBURSEMENTS BAR No. 5 covering the month of July 2012 and Item 101.*

*We hope that you find them of value.*

*FOR FAY LEA PATRIA M. LAURAYA*

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

BAR NO. 5

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



PARTICULARS	Regular MDS Accounts CURRENT YEAR BUDGET				MDS Account Continuing PRIOR YEARS BUDGET				MDS Acct-AP Ext. & Int. Ored PRIOR YEARS OBLIGATION				MDS Trust TRUST LIABILITIES	MDS Acct-TL/RG MDS ACCOUNT	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	MOOE	TL / RG	PS	MOOE	CO	TOTAL	
Office of Cash Allocation																			
MDS Checks Issued	28,619,658.88	8,307,901.03		36,927,559.91									60,401.18	35,728.54	28,655,387.42	8,368,302.21		37,023,689.63	
Advice to Debit Account (ADA)																			
Remittance Advice (TRA) Issued	3,642,432.57	206,796.77		3,849,229.34											3,642,432.57	206,796.77		3,849,229.34	
Cash Disbursement Ceiling																			
on-Cash Availment Authority																			
<b>TOTAL</b>	<b>32,262,091.45</b>	<b>8,514,697.80</b>	<b>-</b>	<b>40,776,789.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,401.18</b>	<b>35,728.54</b>	<b>32,297,819.99</b>	<b>8,575,098.98</b>	<b>-</b>	<b>40,872,918.97</b>	<b>-</b>

Verified Correct:

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Accountant IV

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SUC President IV

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of September 2012  
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BAR NO. 5

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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
	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	27,122,409.14	6,387,171.70		33,509,580.84									708,647.22	258,182.68	27,380,591.82	7,095,818.92			34,476,410.74
Advice to Debit Account (ADA)																			
Tax Remittance Advice (TRA) Issued	4,279,681.45	132,222.07		4,411,903.52											4,279,681.45	132,222.07			4,411,903.52
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
<b>TOTAL</b>	<b>91,402,090.59</b>	<b>6,519,393.77</b>	<b>-</b>	<b>37,921,484.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>708,647.22</b>	<b>258,182.68</b>	<b>31,660,273.27</b>	<b>7,228,040.99</b>	<b>-</b>	<b>-</b>	<b>38,889,314.26</b>

Certified Correct:

**LOYD P. CASASIS**  
Accountant IV

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**FAY LEA PATRIA M. LAURAYA, Ph. D.**  
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For the Month of October 2012  
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BAR NO. 5

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PARTICULARS	Regular MDS Accounts				MDS Account Continuing				MDS Acct-AP Ext. & Int. Cred.				MDS Trust	MDS Acct-TL/RG	TOTAL				REMARKS
	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	33,176,139.71	5,303,251.68	410,071.14	38,889,462.53									602,142.38	1,912,004.59	35,088,144.30	5,905,394.06	410,071.14		41,403,609.50
Advice to Debit Account (ADA)																			
Tax Remittance Advice (TRA) Issued	3,960,851.61	173,754.30		4,134,605.91											3,960,851.61	173,754.30			4,134,605.91
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
<b>TOTAL</b>	<b>37,136,991.32</b>	<b>5,477,005.98</b>	<b>410,071.14</b>	<b>43,024,068.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>602,142.38</b>	<b>1,912,004.59</b>	<b>39,048,995.91</b>	<b>6,079,148.36</b>	<b>410,071.14</b>	<b>-</b>	<b>45,538,215.41</b>

Certified Correct:

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Accountant IV

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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	T O T A L				REM
	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	38,971,102.57	9,288,151.21		48,259,253.78									983,382.07	2,096,978.21	41,068,080.78	10,271,533.28			51,339,614.06
Advice to Debit Account (ADA)																			
Tax Remittance Advice (TRA) Issued	4,550,217.24	196,513.92		4,746,731.16											4,550,217.24	196,513.92			4,746,731.16
Cash Disbursement Casing																			
Non-Cash Availment Authority																			
<b>TOTAL</b>	<b>43,521,319.81</b>	<b>9,484,665.13</b>		<b>53,005,984.94</b>									<b>983,382.07</b>	<b>2,096,978.21</b>	<b>45,618,298.02</b>	<b>10,468,047.20</b>			<b>56,086,345.22</b>

Certified Correct:

*[Signature]*  
**LOYD P. CASASIS**  
 Accountant IV

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