

BICOL UNIVERSITY-Legazpi City
FUND 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)			
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
Advice to Debit Account										645,227.99	794,860.72	1,440,088.71
Tax Remittances Issued	11,886,816.26	787,579.10		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	2,080,184.48
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	2,080,184.48

Certified Correct:


LILIOSA PERETE
Agency Budget Officer
April 29, 2013

Approved By:


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

ANNEX D

BICOL UNIVERSITY-Legazpi City
FUND 101

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				OTHERS (TL)	GRAND TOTAL				REMARKS
		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(5)=2+3+4	(6)				(7)	(8)				
FIRST QUARTER											
Notice of Cash Allocation					86,410,516.00	4,643,382.00					
MDS Checks Issued	132,481,841.20	1,130,258.02	6,397,006.46		7,527,264.48	4,594,698.16	114,016,434.02	24,190,363.36	6,397,006.46	144,603,803.84	
Advice to Debit Account	1,440,088.71							645,227.99	794,860.72	1,440,088.71	
Tax Remittances Issued	12,674,395.36						11,886,816.26	787,579.10		12,674,395.36	
Cash Disbursement Ceiling											
Non-Cash Availment Ceiling											
TOTAL	146,596,325.27	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	
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	146,596,325.27	0.00	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:

Certified Correct:

LOYD P. CASASIS
Agency Chief Accountant
April 29, 2013