


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending _December 31, CY_2013_


Unit : _____
Operating Unit : U.P. Visayas _____
Province/City : Region VI _____
 : GF-101 _____

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' 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)			
FOURTH QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL																											
GRAND TOTAL	81,101,605.71	1,986,664.26	-	83,088,269.97	-	-	-	-	4,995,002.45	2,713,446.14	337,554.00	8,046,002.59	91,134,292.56	-	-	-	-	-	86,096,608.16	4,700,130.40	337,554.00	91,134,292.56					


Certified Correct:


LEA C. AZUCENA
Chief, UPV Budget Office
Date: January 17, 2014

Certified Correct:


JOCELYN T. GENESILA
Chief, UPV Accounting Office
Date: January 17, 2014

Approved By:


ROMMEL A. ESPINOS
Chancellor, UP Visayas
Date: January 17, 2014