For the Quarter Ending March 31, 2014 In Pesos

Department

: _SUCS

Agency/Operating Unit: __AKLAN STATE UNIVERSITY_

Region/Province/City : VI - AKLAN

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				OR YEARS' LIGATIONS	CUID	TRUST LIABILITIES			73	GRAND TOTAL				
	PS	MOOE	со	TOTAL	PS	MOOE	СО	TOTAL	PS MC	OE CO TOTAL	and the second s	PS MO	DE CO T	OTAL	Others	PS	MOOE	со	TOTAL	Remark
(1)	(2)						(3)	3)		(4)	(5) =2+3+4	(6)		(7)	(8)				(9)	
FIRST QUARTER Notice of Cash Allocation MDS Checks Issued Tax Remittance Advices Issued TOTAL SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Tax Remittance Advices Issued	35,461,820 4,531,748 39,993,568	5,085,517 127,208 5,212,725	_	40,547,337 4,658,956 45,206,293		372,773 21,100 393,873	8,568 8,568	381,341 21,100 402,441		183	40,928,678 4,680,056 45,608,734				.C 21 119831 113	35,461,820 4,531,748 39,993,568	5,458,290 148,308 5,606,598	8,568 8,568	40,928,678 4,680,056 45,608,734	
TOTAL THIRD QUARTER Notice of Cash Allocation MDS Checks Issued Tax Remittance Advices Issued TOTAL FOURTH QUARTER Notice of Cash Allocation	1000						The state of	Ter 102-16							TRI WATER			VO. 101		
MDS Checks Issued Tax Remittance Advices Issued TOTAL	39,993,568	5,212,725		45,206,293		393,873	8,568	402,441		1 2	45,608,734			3	35	39,993,568	5,606,598	8,568	45,608,734	

Certified Correct:

Certified Correct:

Approved By:

ROWENA I. REPEDRO

Budget Officer

Date: April 29, 2014

REMEDIOS M. MARABE, PhD

Chief Admin. Officer-Finance Date: April 29, 2014

DANILO E. ABAYON, PhD

University President II Date: April 29, 2014

For the Quarter Ending June 30, 2014 In Pesos

Department : _SUCS

Agency/Operating Unit: __AKLAN STATE UNIVERSITY

Region/Province/City : _VI - AKLAN

Fund :__101_

PARTICULARS	CUR	RENT YEAR	PRIOR YEAR'S BUDGET					PRIOR YE OBLIGATI		TRUST LIABILITIES											
	PS	MOOE	СО	TOTAL	PS	MOOE	со	TOTAL	PS	MOOECO	TOTAL	SUB-TOTAL	PS	MOOE	COTOTAL	Others	PS	MOOE	со	TOTAL	Remark
(1)	(2)						(3)		(4)			(5) =2+3+4	(6)			(7)		(8)		TOTAL	
FIRST QUARTER Notice of Cash Allocation			Г					7. 2						Ì		E		(0)			(9)
MDS Checks Issued Tax Remittance Advices Issued	35,461,820 4,531,748	5,085,517 127,208		40,547,337 4,658,956		372,773 21,100	8,568	381,341 21,100	1			40,928,678 4,680,056					35,461,820	5,458,290	8,568	40,928,678	
TOTAL	39,993,568	5,212,725	+	45,206,293		393,873	8,568	_				45,608,734					4,531,748 39,993,568	148,308 5,606,598	8.568	4,680,056 45,608,734	1
SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Tax Remittance Advices Issued	47,305,479 4,495,073	8,946,663 217,098		56,252,142 4,712,171								56,252,142 4,712,171					47,305,479 4,495,073	8,946,663 217,098	1,500	56,252,142	
TOTAL	51,800,552	9,163,761		60,964,313		1						60,964,313					51,800,552	9.163.761		4,712,171 60,964,313	
THIRD QUARTER Notice of Cash Allocation MDS Checks Issued Tax Remittance Advices Issued TOTAL	-							-			3									,,on,,010	
FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Tax Remittance Advices Issued											-										
TOTAL Certified Correct:	91,794,120	14,376,486	#	106,170,606		393,873	8,568	402,441				106,573,047		2	- 4		91,794,120	14,770,359	8,568	106,573,047	

ROWENA I. REPEDRO

Budget Officer Date: July 15, 2014 Certified Correct:

REMEDIOS M. MARABE, PhD Chief Admin. Officer-Finance

Date: July 15, 2014

Approved By:

DANILO E. ABAYON, PhD

University President II Date: July 15, 2014

For the Quarter Ending September 30, 2014 In Pesos

Department

: _SUCS_

Agency/Operating Unit: __AKLAN STATE UNIVERSITY

Region/Province/City : VI - AKLAN_

Fund : 101

PARTICULARS	CUR	RENT YEAR	BUDGET		PRIOR YE	AR'S B	UDGET		YEARS'		TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	со тота	L P	MOOE	со	TOTAL	PS MOOI	СОТОТА	SUB-TOTAL	PS MOO	E CO	TOTAL	Others	PS	MOOE	со	TOTAL	Remark
(1)	(2)				(3)				(4)			(6)		(7)	(8)				(9)
FIRST QUARTER												T							
Notice of Cash Allocation	*				1														1
MDS Checks Issued	35,461,820	5,085,517	40,547,	337	372,773	8,568	381,341			40,928,678			a .		35,461,820	5,458,290	8,568	40,928,678	1
Tax Remittance Advices Issued	4,531,748	127,208	4,658,	956	21,100	- 6	21,100			4,680,056					4,531,748	148,308	-	4,680,056	
TOTAL	39,993,568	5,212,725	45,206,	293	393,873	8,568	402,441			45,608,734					39,993,568	5,606,598	8,568	45,608,734	
SECOND QUARTER							100			5-	5								1
Notice of Cash Allocation																			1
MDS Checks Issued	47,305,479	8,946,663	56,252,	142	1					56,252,142					47,305,479	8,946,663		56,252,142	
Tax Remittance Advices Issued	4,495,073	217,098	4,712,	171						4,712,171					4,495,073	217,098	-	4,712,171	
TOTAL	51,800,552	9,163,761	60,964	313	-				1	60,964,313					51,800,552	9,163,761		60,964,313	
THIRD QUARTER																			
Notice of Cash Allocation																			1
MDS Checks Issued	38,218,938	11,613,156	49,832,	094	1,138,554		1,138,554			50,970,648					38,218,938	12,751,710	1	50,970,648	1
Tax Remittance Advices Issued	4,614,151	596,537	5,210	886	64,446		64,446			5,275,134					4,614,151	660,983	-	5,275,134	
TOTAL	42,833,089	12,209,693	55,042,	782	1,203,000		1,203,000			56,245,782					42,833,089	13,412,693		56,245,782	
FOURTH QUARTER																			1
Notice of Cash Allocation																			ı
MDS Checks Issued				_		L						-							
Tax Remittance Advices Issued																			
TOTAL	134,627,209	26,586,179	161,213,	388	1,596,873	8,568	1,605,441			162,818,829					134,627,209	28,183,052	8,568	162,818,829	

Certified Correct:

ROWENA'I. REPEDRO

Budget Officer

Date: October 12, 2014

Certified Correct:

REMEDIOS M. MARABE, PhD Chief Admin. Officer-Finance

Date: October 12, 2014

Approved By:

DANILO E. ABAYON, PhD

University President II Date: October 12, 2014

For the Quarter Ending December 31, 2014 In Pesos

Department

: SUCS

Agency/Operating Unit: _AKLAN STATE UNIVERSITY

Region/Province/City : VI - AKLAN

Fund

:__101

PARTICULARS	cu	RRENT YEA	R BUDG	PRIOR YEAR'S BUDGET					RIOR YI BLIGAT			TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	100E C	ТОТА	SUB-TOTAL	PS M	OOE	OTOTAL	Others	PS	MOOE	со	TOTAL	Remark
(1)	(2)				(3)					(4)		(5) =2+3+4	(6)			(7)	(8)				(9)
FIRST QUARTER									П										,		
Notice of Cash Allocation					П																
MDS Checks Issued	35,461,820	5,085,517	1	40,547,337		372,773	8,568	381,341				40,928,678					35,461,820	5,458,290	8,568	40,928,678	
Tax Remittance Advices Issued	4,531,748	127,208		4,658,956		21,100	, d	21,100				4,680,056					4,531,748	148,308	-	4,680,056	4
TOTAL	39,993,568	5,212,725	-	45,206,293		393,873	8,568	402,441				45,608,734					39,993,568	5,606,598	8,568	45,608,734	4
SECOND QUARTER									П		1										
Notice of Cash Allocation					Н		Y					,				- 1					1
MDS Checks Issued	47,305,479	8,946,663		56,252,142	Ш							56,252,142					47,305,479	8,946,663		56,252,142	
Tax Remittance Advices Issued	4,495,073	217,098		4,712,171								4,712,171					4,495,073	217,098	-	4,712,171	1
TOTAL	51,800,552	9,163,761	-	60,964,313				•				60,964,313					51,800,552	9,163,761		60,964,313	
THIRD QUARTER					П								П								
Notice of Cash Allocation																					1
MDS Checks Issued	38,218,938	11,613,156		49,832,094		1,138,554		1,138,554				50,970,648					38,218,938	12,751,710		50,970,648	
Tax Remittance Advices Issued	4,614,151	596,537		5,210,688		64,446		64,446				5,275,134					4,614,151	660,983		5,275,134	ł.
TOTAL	42,833,089	12,209,693		55,042,782		1,203,000		1,203,000				56,245,782					42,833,089	13,412,693		56,245,782	
FOURTH QUARTER					П				П												1
Notice of Cash Allocation																					
MDS Checks Issued	46,588,056	21,356,774	87,112	68,031,942		806,220	352,399	1,158,619				69,190,561					46,588,056	22,162,994	439,511	69,190,561	
Tax Remittance Advices Issued	4,209,042	313,799	4,931	4,527,772		45,635	20,433	66,068				4,593,840					4,209,042	359,434	25,364	4,593,840	
TOTAL	50,797,098	21,670,573	92,043	72,559,714		851,855	372,832	1,224,687				73,784,401					50,797,098	22,522,428	464,875	73,784,401	
GRAND TOTAL	185,424,307	48,256,752	92,043	233,773,102		2,448,728	381,400	2,830,128	П			236,603,230					185,424,307	50,705,480	473,443	236,603,230	,

Certified Correct:

ROWENA I! REPEDRO Budget Officer

Date: February 11, 2015

Certified Correct:

REMEDIOS M. MARABE, PhD

Chief Admin. Officer-Finance Date: February 11, 2015

Approved By:

DANILO E. ABAYON, PhD

University President II

Date: February 11, 2015