

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending March 31, 2014

In Pesos


Department : SUCS
 Agency/Operating Unit: AKLAN STATE UNIVERSITY
 Region/Province/City : VI - AKLAN
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)					Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL		
FIRST QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	35,461,820	5,085,517		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			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																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Tax Remittance Advices Issued																								
TOTAL																								
THIRD QUARTER																								
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TOTAL																								
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Tax Remittance Advices Issued																								
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		

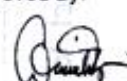
Certified Correct:


ROWENA I. REPEDRO
 Budget Officer
 Date: April 29, 2014

Certified Correct:


REMEDIOS M. MARABE, PhD
 Chief Admin. Officer-Finance
 Date: April 29, 2014

Approved By:


DANILO E. ABAYON, PhD
 University President II
 Date: April 29, 2014

SUMMARY REPORT OF DISBURSEMENTS

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 (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		(8)
	(2)				(3)				(4)					(6)					(8)					
FIRST QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	35,461,820	5,085,517		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			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																								
Notice of Cash Allocation																								
MDS Checks Issued	47,305,479	8,946,663		56,252,142									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									60,964,313								51,800,552	9,163,761		60,964,313
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Tax Remittance Advices Issued																								
TOTAL																								
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Tax Remittance Advices Issued																								
TOTAL	91,794,120	14,376,486	#	106,170,606	393,873	8,568		402,441					106,573,047								91,794,120	14,770,359	8,568	106,573,047

Certified Correct:



ROWENA I. REPEDRO

Budget Officer

Date: July 15, 2014

Certified Correct:

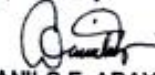


REMEDIOS M. MARABE, PhD

Chief Admin. Officer-Finance

Date: July 15, 2014

Approved By:



DANILO E. ABAYON, PhD

University President II


Date: July 15, 2014

SUMMARY REPORT OF DISBURSEMENTS
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	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	35,461,820	5,085,517		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			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																							
Notice of Cash Allocation																							
MDS Checks Issued	47,305,479	8,946,663		56,252,142									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				-					60,964,313						51,800,552	9,163,761		60,964,313	
THIRD QUARTER																							
Notice of Cash Allocation																							
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
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																							
Notice of Cash Allocation																							
MDS Checks Issued																							
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


SUMMARY REPORT OF DISBURSEMENTS


For the Quarter Ending December 31, 2014

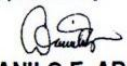
In Pesos

Department : SUCS
 Agency/Operating Unit: AKLAN STATE UNIVERSITY
 Region/Province/City : VI - AKLAN
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	35,461,820	5,085,517		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			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																							
Notice of Cash Allocation																							
MDS Checks Issued	47,305,479	8,946,663		56,252,142									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	-	-	-	-	-	-	-	-	60,964,313	-	-	-	-	51,800,552	9,163,761	-	60,964,313		
THIRD QUARTER																							
Notice of Cash Allocation																							
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		
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																							
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	-	-	-	-	-	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