

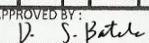
**SUMMARY REPORT OF DISBURSEMENTS  
FOR THE QUARTER ENDING DECEMBER 31, 2013  
In Pesos**

ANNEX D

Department: STATE UNIVERSITIES and COLLEGES  
Agency/Operating Unit: COTABATO CITY STATE POLYTECHNIC COLLEGE  
Region/Province: XII  
Fund: GENERAL

| PARTICULARS                                    | CURRENT YEAR BUDGET |              |              |               | PRIOR YEARS BUDGET |      |    |       | PRIOR YEARS OBLIGATION |      |    |       | TRUST LIABILITIES |      |    |       | GRAND TOTAL   |              |              |               | REMARKS |
|------------------------------------------------|---------------------|--------------|--------------|---------------|--------------------|------|----|-------|------------------------|------|----|-------|-------------------|------|----|-------|---------------|--------------|--------------|---------------|---------|
|                                                | PS                  | MODE         | CO           | TOTAL         | PS                 | MODE | CO | TOTAL | PS                     | MODE | CO | TOTAL | PS                | MODE | CO | TOTAL | PS            | MODE         | CO           | TOTAL         |         |
| <b>FIRST QUARTER : NCA No. RXII-12-0000015</b> |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| NOTICE OF CASH ALLOCATION                      | 17,846,000.00       |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| MDS CHECKS ISSUED                              | 16,221,139.49       | 902,807.02   | 500,000.00   | 17,623,946.51 |                    |      |    |       |                        |      |    |       |                   |      |    |       | 16,221,139.49 | 902,807.02   | 500,000.00   | 17,623,946.51 |         |
| ADVICE TO DEBIT ACCOUNT                        |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| TAX REMITTANCE ADVICE ISSUED                   |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| CASH DISBURSEMENT CEILING                      |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| NON-CASH AVAILMENT AUTHORITY                   |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| <b>TOTAL</b>                                   | 16,221,139.49       | 902,807.02   | 500,000.00   | 17,623,946.51 | 0                  | 0    | 0  | 0     | 0                      | 0    | 0  | 0     | 0                 | 0    | 0  | 0     | 16,221,139.49 | 902,807.02   | 500,000.00   | 17,623,946.51 |         |
| <b>FIRST QUARTER : NCA No. RXII-12-0000015</b> |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| NOTICE OF CASH ALLOCATION                      | 22,597,000.00       |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| MDS CHECKS ISSUED                              | 19,149,122.90       | 1,085,253.90 | 1,700,000.00 | 21,934,376.80 |                    |      |    |       |                        |      |    |       |                   |      |    |       | 19,149,122.90 | 1,085,253.90 | 1,700,000.00 | 21,934,376.80 |         |
| ADVICE TO DEBIT ACCOUNT                        |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| TAX REMITTANCE ADVICE ISSUED                   |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| CASH DISBURSEMENT CEILING                      |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| NON-CASH AVAILMENT AUTHORITY                   |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| <b>TOTAL</b>                                   | 19,149,122.90       | 1,085,253.90 | 1,700,000.00 | 21,934,376.80 | 0                  | 0    | 0  | 0     | 0                      | 0    | 0  | 0     | 0                 | 0    | 0  | 0     | 19,149,122.90 | 1,085,253.90 | 1,700,000.00 | 21,934,376.80 |         |
| <b>THIRD QUARTER</b>                           |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| NOTICE OF CASH ALLOCATION                      | 18,101,247.00       |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| MDS CHECKS ISSUED                              | 15,355,208.64       | 2,137,953.20 | 574,150.00   | 18,067,311.84 |                    |      |    |       |                        |      |    |       |                   |      |    |       | 15,355,208.64 | 2,137,953.20 | 574,150.00   | 18,067,311.84 |         |
| ADVICE TO DEBIT ACCOUNT                        |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| TAX REMITTANCE ADVICE ISSUED                   |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| CASH DISBURSEMENT CEILING                      |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| NON-CASH AVAILMENT AUTHORITY                   |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| <b>TOTAL</b>                                   | 15,355,208.64       | 2,137,953.20 | 574,150.00   | 18,067,311.84 | 0                  | 0    | 0  | 0     | 0                      | 0    | 0  | 0     | 0                 | 0    | 0  | 0     | 15,355,208.64 | 2,137,953.20 | 574,150.00   | 18,067,311.84 |         |
| <b>FOURTH QUARTER</b>                          |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| NOTICE OF CASH ALLOCATION                      | 20,287,846.00       |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| MDS CHECKS ISSUED                              | 18,164,617.83       | 1,459,062.38 |              | 19,623,680.21 |                    |      |    |       |                        |      |    |       |                   |      |    |       | 18,164,617.83 | 1,459,062.38 |              | 19,623,680.21 |         |
| ADVICE TO DEBIT ACCOUNT                        |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| TAX REMITTANCE ADVICE ISSUED                   |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| CASH DISBURSEMENT CEILING                      |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| NON-CASH AVAILMENT AUTHORITY                   |                     |              |              |               |                    |      |    |       |                        |      |    |       |                   |      |    |       |               |              |              |               |         |
| <b>TOTAL</b>                                   | 18,164,617.83       | 1,459,062.38 | -            | 19,623,680.21 | 0                  | 0    | 0  | 0     | 0                      | 0    | 0  | 0     | 0                 | 0    | 0  | 0     | 18,164,617.83 | 1,459,062.38 | -            | 19,623,680.21 |         |
| <b>TOTAL</b>                                   | 68,890,088.86       | 5,585,076.50 | 2,774,150.00 | 77,249,315.36 | 0                  | 0    | 0  | 0     | 0                      | 0    | 0  | 0     | 0                 | 0    | 0  | 0     | 68,890,088.86 | 5,585,076.50 | 2,774,150.00 | 77,249,315.36 |         |

CERTIFIED CORRECT:  
  
PASTORT TAGURA, MBA  
Head - Financial Management Services

APPROVED BY:  
  
DAM MANG S. BANTALA, Ph.D  
COLLEGE PRESIDENT

CERTIFIED CORRECT: