

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Period January 1-31, 2013

Agency/School: SOUTHERN LEYTE STATE UNIVERSITY  
Fund Code: 101

Government Servicing Bank: LBP  
MDS-Sub account No.: 2332-9000-16 Regular

PARTICULARS  (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PY OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	GRAND TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED (Sched. 1) ADVICE TO DEBIT ACCOUNT	9,922,398.16	2,007,444.37	#	11,929,842.53									522,142.11			522,142.11		10,444,540.27	2,007,444.37		12,451,984.64	
TAX REMITTANCE ADVICES ISSUED	1,064,461.79	16,862.50	#	1,081,324.29												-		1,064,461.79	16,862.50		1,081,324.29	
SOGOD CAMPUS	540,237.83	5,348.70		545,586.53												-		540,237.83	5,348.70		545,586.53	
TOMAS OPPUS CAMPUS	194,841.96	4,548.76		199,390.72												-		194,841.96	4,548.76		199,390.72	
SAN JUAN CAMPUS	187,338.46	2,354.68		189,693.14												-		187,338.46	2,354.68		189,693.14	
HINUNANGAN CAMPUS	58,628.78	2,599.53		61,228.31												-		58,628.78	2,599.53		61,228.31	
BONTOC CAMPUS	83,414.76	2,010.83		85,425.59												-		83,414.76	2,010.83		85,425.59	
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																						
	10,986,859.95	2,024,306.87	#	13,011,166.82									522,142.11			522,142.11		11,509,002.06	2,024,306.87		13,533,308.93	

Certified Correct:

**CHRISTINE ALMA MAE M. DAGUPLO**  
Accountant III  
Date: February 21, 2013

Approved by:



**GLORIA M. REYES, Ph.D.**  
University President  
Date: February 21, 2013