SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending June 30, 2015 In Pesos

Department : State Universities and Colleges
Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City : Region III/ Tarlac

Fund : <u>101</u>		PR	IOR YEAR	R'S BUD	GET I		PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES					GRAND TOTAL				-			
	PS	MOOE CURRENT YEAR	CO	TOTAL		MOOE			PS	MOOE	СО	TOTAL	SUB-TOTAL	PS	MOOE	CO T	OTAL	Others	PS	MOOE	co	TOTAL	Remar (9)
PARTICULARS (1)	(2)			TOTAL			(3)				(4)		(5) =2+3+4		(6)					8)	3)		+
		(2)				T ,				T													1
FIRST QUARTER																	-				1		.
Notice of Cash Allocation MDS Checks Issued	31,979,209.43	16,089,542.81		48,068,752.24								-	48,068,752.24				-		31,979,209.43	16,089,542.81	-	48,068,752.24	,
Advice to Debit Account	31,979,209.43	10,089,542.01		10,000,000										_	-				- 456 722 20	276,212.26		3,732,945.46	
Tax Remittance Advices Issued	3,456,733.20	276,212.26		3,732,945.46								-	3,732,945.46				-		3,456,733.20	270,212.20		3,732,543.40	
Cash Disbursement Ceiling					-					i		1-											
Non-Cash Availment Authority						-		-		-	-		51.801.697.70	-	-		-		35,435,942.63	16,365,755.07	- 1	51,801,697.70)
TOTAL	35,435,942.63	16,365,755.07	-	51,801,697.70		+		-		+													1
SECOND QUARTER														-			. 9						
Notice of Cash Allocation				62,069,063.82									62,069,063.82				-		46,533,298.71	15,535,765.11		62,069,063.82	
MDS Checks Issued	46,533,298.71	15,535,765.11		62,069,063.82	-						441,072.85	441,072.85	441,072.85						-	-	441,072.85	441,072.85	
Advice to Debit Account Tax Remittance Advices Issued	4,976,840.25	394,991.16		5,371,831.41		†		- 1		1			5,371,831.41			1	-		4,976,840.25	394,991.16		5,371,831.41	1
Cash Disbursement Ceiling	4,570,840.23	334,331.10												1									
Non-Cash Availment Authority				× =							1		67.881,968.08	-	-	-			51,510,138.96	15,930,756.27	441,072.85	67,881,968.08	8
TOTAL	51,510,138.96	15,930,756.27	-	67,440,895.23	-	-		-	-	-	441,072.85	441,072.85	67,881,968.08	+-	-		_		31,310,130.30	13,550,750.27			7
THIRD QUARTER														1		1							
Notice of Cash Allocation						1							_				-				-	-	
MDS Checks Issued								-													-		
Advice to Debit Account								.				-	-				-		-			-	
Tax Remittance Advices Issued Cash Disbursement Ceiling												-	-										
Non-Cash Availment Authority														-		-			_	-	-		-
TOTAL	-	-			-	-	-	-	-	-	-	-	-	-		-			-				7
OURTH QUARTER				4																			1
Notice of Cash Allocation										-				-	-								
MDS Checks Issued		= -						~				-					-		-				ı
Advice to Debit Account		- 4								-	1	:					-		-				-
Tax Remittance Advices Issued				-																			
Cash Disbursement Ceiling																							\dashv
Non-Cash Availment Authority TOTAL	-		-	-	-	1 -	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	86,946,081.59	32,296,511.34		119,242,592.93	i	1 .	T T			T	441,072.85	441,072.85	119,683,665.78			-	-	-	86,946,081.59	32,296,511.34	441,072.85	119,683,665.78	8

Certified Correct: JESUS S. DANGANAN Budget Officer

Date:

Approved By:

MYRNA Q. MALLARI, DBA President

Date:

Certified Correct:

JOHN ERWIN C. PANLILIO OIC, Financial Mgmt. Office