SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending March 31, 2017

In Pesos

Department : State Universities and Colleges
Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City : Region III/ Tarlac
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES						GRAND TOTAL			\top
	PS	MOOE (2)	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	Others	PS	MOOE	CO	TOTAL	Ren
(1)					(3)			(4)				(5) =2+3+4			6)		(7)		(8		1 .OTAL	(9)	
RST QUARTER															T					,	ĺ –	T	+
Notice of Cash Allocation																							
MDS Checks Issued	21,307,133.45	4,032,386.04	20	25,339,519.49					327,955.43	11,712.05		339,667.48	25,679,186.97						21,635,088.88	4,044,098.09		25,679,186.97	
Advice to Debit Account	26,296,702.09	13,354,831.39	1,062,863.01	40,714,396.49			637,431.06	637,431.06	,	12,122.00	2,658,970.45		44.010.798.00						26,296,702.09	13,354,831.39	2,658,970.45	42,310,503.93	
Tax Remittance Advices Issued	6,984,085.31	734,037.23		7,718,122.54				-			2,000,070.13	2,030,370.43	7,718,122.54						6,984,085.31	734,037.23	2,058,970.45	7,718,122.54	
Cash Disbursement Ceiling													7,710,122.54						0,364,063.31	734,037.23		7,718,122.54	
Non-Cash Availment Authority																							
TOTAL	54,587,920.85	18,121,254.66	1,062,863.01	73,772,038.52	-	8		637,431.06	327,955.43	11,712.05	2.658.970.45	2,998,637.93	77,408,107.51	-			-		54,915,876.28	19 122 066 71	2 650 070 45	75,707,813.44	-
COND QUARTER													,,,		T				54,515,670.28	10,132,300.71	2,036,970.43	73,707,613.44	4
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account		4															-			-		-	
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Cash Disbursement Ceiling													~				-		-	-	-	-	1
Non-Cash Availment Authority																							
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Notice of Cash Allocation																							
MDS Checks Issued				-																			1
Advice to Debit Account				- 1													-		-	-		-	1
Tax Remittance Advices Issued								_											-	-	-	-	
Cash Disbursement Ceiling																				-	-	-	
Non-Cash Availment Authority																							
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Notice of Cash Allocation				_																			
MDS Checks Issued																	100						
Advice to Debit Account				-													-		-	-	-	- 1	1
Tax Remittance Advices Issued								_									_				-		
Cash Disbursement Ceiling													- 1				-		-	- 1			
Non-Cash Availment Authority			1																				
TOTAL	1-	-	4		-	-	-	-	-		-	-	-	-	-	-	¥	-					1
RAND TOTAL	54,587,920.85	18,121,254.66	1,062,863.01	73,772,038.52				637,431.06	327,955.43	11,712.05	2,658,970,45	2.998.637.93	77,408,107.51	-	-	-	-	-	54,915,876.28	-	2,658,970.45	-	4

Certified Correct:

JESUS S. DANGANAN Budget Officer

Date:

Certified Correct:

Approved By:

Date: