SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending December 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			
	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	SUB-TOTAL	PS M	OOE	CO T	OTAL Oth	ers PS	MOOE	co	TOTAL	Remark
(1)	(2)				(3)			(4)			(5) =2+3+4	(6))	((8)				(9)		
FIRST QUARTER																						
Notice of Cash Allocation																	F-					
MDS Checks Issued	21,307,133.45	4,032,386.04	2.0	25,339,519.49					327,955.43	11,712.05		339,667.48	25,679,186.97				. 10	21,635,088.88	4,044,098.09		25,679,186.97	.8
Advice to Debit Account	26,296,702.09	13,354,831.39	1,062,863.01	40,714,396.49							3,296,401.51	3,296,401.51	44,010,798.00	. 1		- 1		26,296,702.09	13,354,831.39	3,296,401.51	42,947,934.99	gl.
Tax Remittance Advices Issued	6,984,085.31	734,037.23		7,718,122.54								*	7,718,122.54			1	*	6,984,085.31	734,037.23		7,718,122.54	E.
Cash Disbursement Ceiling	- MA-14, (MILL)											1									***	1
Non-Cash Availment Authority																						_
TOTAL	54,587,920.85	18,121,254.66	1,062,863.01	73,772,038.52	199	-			327,955.43	11,712.05	3,296,401.51	3,636,068.99	77,408,107.51		3		-5	54,915,876.28	18,132,966.71	3,296,401.51	76,345,244.50	4
SECOND QUARTER																						1
Notice of Cash Allocation												1										1
MDS Checks Issued	12,947,178.19	2,178,377.06		15,125,555.25					1			18	15,125,555.25		9		2	12,947,178.19	2,178,377.06		15,125,555.25	A)
Advice to Debit Account	45,430,433.59	12,844,189.47	9,782,179.07	68,056,802.13							8,649,269.05	8,649,269.05	76,706,071.18					45,430,433.59	12,844,189.47	8,649,269.05	66,923,892.11	
Tax Remittance Advices Issued	8,566,600.51	1,294,232.55		9,860,833.06				- 3				193	9,860,833.06				× .	8,566,600.51	1,294,232.55		9,860,833.06	i.
Cash Disbursement Ceiling	1945-1940-1941-195-19	1870-0310-030-030-030-030-030-030-030-030-0		100000000000000000000000000000000000000		1 1			1 1				Stratigation between any and profits		- 1			. House and the decoders.				9
Non-Cash Availment Authority																						_
TOTAL	66,944,212.29	16,316,799.08	9,782,179.07	93,043,190.44	285			3	182		8,649,269.05	8,649,269.05	101,692,459.49	25.			E	66,944,212.29	16,316,799.08	8,649,269.05	91,910,280.42	4
THIRD QUARTER																						1
Notice of Cash Allocation																	ie.					
MDS Checks Issued	17,041,050.11	3,053,515.37		20,094,565.48				14				582	20,094,565.48			- 1		17,041,050.11	3,053,515.37		20,094,565.48	į.
Advice to Debit Account	23,325,744.51	11,033,680.13	13,557,138.62	47,916,563.26							3,959,313.45	3,959,313.45	51,875,876.71		3			23,325,744.51	11,033,680.13	17,516,452.07	51,875,876.71	e
Tax Remittance Advices Issued	6,337,763.56	1,553,369.40	2 0	7,891,132.96				16				1/85	7,891,132.96				2	6,337,763.56	1,553,369.40	⊕	7,891,132.96	ě.
Cash Disbursement Ceiling	BH MINER SAVENOVANIA			7.5880707000000 30 34								B 15										1
Non-Cash Availment Authority																						
TOTAL	46,704,558.18	15,640,564.90	13,557,138.62	75,902,261.70	343		-	19			3,959,313.45	3,959,313.45	79,861,575.15					46,704,558.18	15,640,564.90	17,516,452.07	79,861,575.15	
FOURTH QUARTER																						1
Notice of Cash Allocation						1 1									- 1							1
MDS Checks Issued	13.674.150.00	1.902.438.39		15,576,588.39								V20	15.576.588.39				ine I	13,674,150.00	1.902.438.39	· ·	15,576,588.39	A .
Advice to Debit Account	65,416,335.59	14,861,856.72	15,255,050.03	95,533,242.34							286,256.22	286,256.22	95,819,498.56					65,416,335.59	시	15,541,306.25	95,819,498.56	<i>i</i>
Tax Remittance Advices Issued	7,667,940.38	964,747.23	1,381,736.66	10,014,424.27				9					10,014,424.27					7,667,940.38		1,381,736.66	10,014,424.27	20
Cash Disbursement Ceiling	an Armadan Cara.	DESCRIPTION (BEE)	- A D/A - A L - A - A - A - A - A - A - A - A									- 00	Helicanococas management					NAME OF THE PARTY	Server Sunsalitation		- Netter Casteriot 2	1
Non-Cash Availment Authority					1							1										
TOTAL	86,758,425.97	17,729,042.34	16,636,786.69	121,124,255.00	100	F	15	1	3+3		286,256.22	286,256.22	121,410,511.22		*	V	F 7	86,758,425.97	17,729,042.34	16,923,042.91	121,410,511.22	1
GRAND TOTAL	254,995,117,29	67.807.660.98	41,038,967.39	363,841,745.66	1				327,955.43	11,712.05	15.904.984.01	16,244,651.49	380,372,653.37		9	72		255,323,072.72	67,819,373.03	46,385,165.54	369,527,611.29	1

Certified Correct:

JESUS S. DANGANAN **Budget Officer**

Date:

Approved By:

MYRNA Q. MALLARI, DBA

President

Date:

Certified Correct: