SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending March 31, 2018 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	СО	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	СО	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	Others	PS	MOOE	co	TOTAL	Remai
(1)	(2)					(3)			(4)			(5) =2+3+4		(((6)		(7)	(8)		(9)	
FIRST QUARTER																							
Notice of Cash Allocation						1 1											(4.7)						1
MDS Checks Issued	10,308,680.53	5,313,453.83		15,622,134.36		1 1							15,622,134.36				1.0		10,308,680.53	5,313,453.83		15,622,134.36	
Advice to Debit Account	41,146,436.49	15,812,518.10	1,095,463.41	58,054,418.00		1 1		- 2	87,709.19	4,000,911.72	15,119,783.73	19,208,404.64	77,262,822.64						41,234,145.68	19,813,429.82	15,119,783.73	76,167,359.23	
Tax Remittance Advices Issued	5,110,193.75	199,814.99	71,516.59	5,381,525.33		1 1			160,000,000	Provide desired	895,338.74	895,338.74	6,276,864.07						5,110,193.75	199,814.99	895,338.74	6,205,347.48	
Cash Disbursement Ceiling	21 22 3			7. 13		1 1							2.0						10 51	9	- 63	(A = 5)	1
Non-Cash Availment Authority																							
TOTAL	56,565,310.77	21,325,786.92	1,166,980.00	79,058,077.69		9			87,709.19	4,000,911.72	16,015,122.47	20,103,743.38	99,161,821.07		- 2				56,653,019.96	25,326,698.64	16,015,122.47	97,994,841.07	1
SECOND QUARTER						T																	1
Notice of Cash Allocation						1 1																	1
MDS Checks Issued						1 1				_ =											140		1
Advice to Debit Account				2		1 1		- 3					¥						2	2.	127	2	1
Tax Remittance Advices Issued						1 1		-				- 1									-		1
Cash Disbursement Ceiling																							4
Non-Cash Availment Authority																							
TOTAL										- 2		-									: *.		1
THIRD QUARTER						ĪΠ												ĺ				*	1
Notice of Cash Allocation						1 1																	1
MDS Checks Issued						1 1							_						=				
Advice to Debit Account						1 1						2	2						2				
Tax Remittance Advices Issued				-		1 1						2							*		141		
Cash Disbursement Ceiling						1 1																	1
Non-Cash Availment Authority			1																				1
TOTAL	15				20		100				1,000									9.83			1
FOURTH QUARTER		i				î i			İ		İ	i i											1
Notice of Cash Allocation						1 1											- 1						1
MDS Checks Issued																							1
Advice to Debit Account						1 1																	1
Tax Remittance Advices Issued				7.9																191	-	i î	1
Cash Disbursement Ceiling																							I
Non-Cash Availment Authority																							I
TOTAL						-			-			-			: m		-						1
GRAND TOTAL	56,565,310.77	21,325,786.92	1,166,980.00	79,058,077.69					87,709.19	4,000,911.72	16.015.122.47	20,103,743.38	99,161,821.07			-	-		56,653,019.96	25,326,698.64	16,015,122.47	97,994,841.07	1

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