## SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending March 31, 2015

In Pesos

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

Fund : <u>101</u>		CURRENT YEA	R BUDGET		PRI	OR YEA	R'S BU	DGET		PRIOR YEAR	RS' OBLIGATIO	NS	SUB-TOTAL			IABILITI					TOTAL		
PARTICULARS	PS	MOOE	СО	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL		PS			TOTAL	Others	PS	MOOE	СО	TOTAL	Remark
(1)		(2)				(	3)				(4)		(5) =2+3+4		(	6)		(7)			8)		(9)
FIRST QUARTER																							1
Notice of Cash Allocation														1			-	'					1
MDS Checks Issued	31,979,209.43	16,089,542.81		48,068,752.24								-	48,068,752.24				-	1 /	31,979,209.43	16,089,542.81	-	48,068,752.24	1
Advice to Debit Account												-						1 /	2 456 722 20		-	2 722 045 46	1
Tax Remittance Advices Issued	3,456,733.20	276,212.26		3,732,945.46				-				-	3,732,945.46				-	1 1	3,456,733.20	276,212.26		3,732,945.46	1
Cash Disbursement Ceiling													-										1
Non-Cash Availment Authority				54 004 507 70	-	-							51,801,697.70	-	-			+-	35,435,942.63	16.365,755.07		51,801,697.70	1
TOTAL	35,435,942.63	16,365,755.07		51,801,697.70	-	<del>-</del>		-	-	-	-	-	31,001,037.70	<u> </u>	-	-	-	+	33,433,342.03	10,303,733.07		31,001,030	1
SECOND QUARTER																- 1		1 1	- 1				1
Notice of Cash Allocation						1				1-													
MDS Checks Issued				-								-					-		-	-			
Advice to Debit Account													-								, ,		1
Tax Remittance Advices Issued												-							-	-			
Cash Disbursement Ceiling			-										-				-						1
Non-Cash Availment Authority TOTAL		-		-		-		-			-	-	-	-	-		-			-		-	1
5100.00000	-			-		+	_																1
THIRD QUARTER						1																	
Notice of Cash Allocation																							
MDS Checks Issued Advice to Debit Account				-				1											200	-		-	
Tax Remittance Advices Issued																	-			-	.	-	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL			-		-	-	-	-		-	-	-											
FOURTH QUARTER						†				T T	İ												
Notice of Cash Allocation																							1
MDS Checks Issued																	-			-	-		
Advice to Debit Account																							
Tax Remittance Advices Issued												-					-		-	-			
Cash Disbursement Ceiling												-											1
Non-Cash Availment Authority																							1
TOTAL		-	-	-	-	-	-		-	-	-		-	-	-		-	-	-		-	-	
GRAND TOTAL	35,435,942.63	16,365,755.07	-	51,801,697.70				-		_	-		51,801,697.70	-	-	-	14	-	35,435,942.63	16,365,755.07	-	51,801,697.70	

 Correct:			
	(3		
<b>JESUS</b>	S. DANG	ANAN	
Bu	dget Offic	er	

**Certified Correct:** 

OIC, Financial Mgmt. Office

Approved By:

Date: