SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending June 30, 2018

In Pesos

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				OUD TOTAL	TRUST LIABILITIES				GRAND TOTAL				1
	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	SUB-TOTAL	PS	MOOE	co Iro	TAIDther	PS	MOOE	co	TOTAL	Ren
(1)		(2				(3)					(4)		(5) =2+3+4		(6)		(7)		(8		TOTAL	(9
IRST QUARTER																			,	,		\vdash
Notice of Cash Allocation																	g:					1
MDS Checks Issued	10,308,680.53	5,313,453.83		15,622,134.36									15,622,134.36					10,308,680.53	5,313,453.83	725	15,622,134.36	1
Advice to Debit Account	41,146,436.49	15,812,518.10	1,095,463.41	58,054,418.00				80	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	1
Tax Remittance Advices Issued	5,110,193.75	199,814.99	71,516.59	5,381,525.33						100000000000000000000000000000000000000	895,338.74	895,338.74	6,276,864.07				20	5,110,193.75	199,814.99	895,338.74	6,205,347.48	1
Cash Disbursement Ceiling											-	50	35-35-						200,021100	033,330.74	0,203,347.46	ı
Non-Cash Availment Authority																						1
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
COND QUARTER															T	Ť						1
Notice of Cash Allocation				27	1																	1
MDS Checks Issued	14,358,677.23	2,740,899.88		17,099,577.11									17,099,577.11				e	14,358,677.23	2,740,899.88		17,099,577.11	1
Advice to Debit Account	55,085,870.38	6,711,246.30	39,371.43	61,836,488.11						4,167,283.53	19,279,319.27	23,446,602.80	85,283,090.91					55,085,870.38	10,878,529.83	23,446,602.80	89,411,003.01	1
Tax Remittance Advices Issued	2,662,265.19	210,147.35	2,228.57	2,874,641.11	1						1,136,609.87	1,136,609.87	4,011,250.98	1 1			.	2,662,265.19	210,147.35	1,138,838.44	4,011,250.98	1
Cash Disbursement Ceiling												CONTROL STOCKS CO.	190000000000000000000000000000000000000							2,230,030.11	4,011,230.30	i
Non-Cash Availment Authority																						1
TOTAL	72,106,812.80	9,662,293.53	41,600.00	81,810,706.33	- 4			-	-	4,167,283.53	20,415,929.14	24,583,212.67	106,393,919.00	-				72,106,812.80	13,829,577.06	24,585,441.24	110,521,831.10	1
IRD QUARTER														T								1
Notice of Cash Allocation																						1
MDS Checks Issued	1							100				2	2 1				.		0-0	-		1
Advice to Debit Account		ľ											*									ĺ
Tax Remittance Advices Issued Cash Disbursement Ceiling			(*				365				20	š /	- 1			.		95		(4)	i
Non-Cash Availment Authority															İ						1	i
TOTAL TOTAL																						į.
URTH QUARTER		-						-	1.0	52/	-		-					(4)	327			ĺ
Notice of Cash Allocation												- 1										ĺ
MDS Checks Issued								1				1										i
Advice to Debit Account				(8)):			(24)	3				.	(2)			393	į.
Tax Remittance Advices Issued				741					9			.000	* 1						2	8 1		ĺ.
Cash Disbursement Ceiling					- 1								*					.00		*	30	/
Non-Cash Availment Authority													1							1		
TOTAL			2				-	-														
RAND TOTAL	128,672,123.57	30,988,080,45	1,208,580,00			-					-	-	-		-	a .	-	-		-		
UIII I VIAL	128,072,123.57	30,988,080.45	1,208,580.00	160,868,784.02	(⊛:			-	87,709.19	8,168,195.25	36,431,051.61	44,686,956.05	205,555,740.07				-	128,759,832.76	39,156,275.70	40,600,563.71	208,516,672,17	

JESUS S. DANGANAN Budget Officer

Date:

Certified Correct:

JOHN ERWIN C. PANLILIO OIC, Financial Mgmt. Office

Approved By

TMYRNA Q. MALLARI, DBA

President

Date: