ANNEX D

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, 2019

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				SUB-TOTAL	TRUST LIABILITIES				Other	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																	-						
MDS Checks Issued	30,553,640.15	5,552,272.18		36,105,912.33					38,457.48			38,457.48	36,144,369.81				-		30,592,097.63	5,552,272.18	-	36,144,369.81	
Advice to Debit Account	35,529,262.66	16,674,303.07	518,572.06	52,722,137.79				-	186,335.63	203,212.18	1,458,260.68	1,847,808.49	54,569,946.28						35,715,598.29	16,877,515.25	1,976,832.74	54,569,946.28	
Tax Remittance Advices Issued	3,738,547.90	330,343.37	25,122.94	4,094,014.21				-	19,517.34	2,648.05	90,592.62	112,758.01	4,206,772.22				-		3,758,065.24	332,991.42	115,715.56	4,206,772.22	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	69,821,450.71	22,556,918.62	543,695.00	92,922,064.33	-	-		-	244,310.45	205,860.23	1,548,853.30	1,999,023.98	94,921,088.31	-	-		-		70,065,761.16	22,762,778.85	2,092,548.30	94,921,088.31	
SECOND QUARTER																							
Notice of Cash Allocation				-																			
MDS Checks Issued	10,222,720.84	5,299,696.65		15,522,417.49				-				-	15,522,417.49				-		10,222,720.84	5,299,696.65	-	15,522,417.49	
Advice to Debit Account	65,089,637.76	14,971,135.97	194,729.32	80,255,503.05				-		748,710.23	55,117,028.34	55,865,738.57	136,121,241.62						65,089,637.76	15,719,846.20	55,311,757.66	136,121,241.62	
Tax Remittance Advices Issued	6,374,932.62	3,926,613.83	12,981.96	10,314,528.41				-		34,726.76	3,300,729.33	3,335,456.09	13,649,984.50				-		6,374,932.62	3,961,340.59	3,313,711.29	13,649,984.50	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	81,687,291.22	24,197,446.45	207,711.28	106,092,448.95	-	-		-	-	783,436.99	58,417,757.67	59,201,194.66	165,293,643.61	-	-		-		81,687,291.22	24,980,883.44	58,625,468.95	165,293,643.61	
THIRD QUARTER																							
Notice of Cash Allocation																	-						
MDS Checks Issued				-				-				-	-				-		-	-	-	-	
Advice to Debit Account				-									-						-	-	-	-	
Tax Remittance Advices Issued				-				-					-				-		-	-	-	-	
Cash Disbursement Ceiling												-											
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-						-	-	-	-	
FOURTH QUARTER																							
Notice of Cash Allocation				-																			
MDS Checks Issued				-				-					-				-		-	-	-	-	
Advice to Debit Account				-								-	-						-	-	-	-	
Tax Remittance Advices Issued				-				-				-	-				-		-	-	-	-	
Cash Disbursement Ceiling												-											
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	151,508,741.93	46,754,365.07	751,406.28	199,014,513.28	-	-	-	-	244,310.45	989,297.22	59,966,610.97	61,200,218.64	260,214,731.92	-	-	-	-	-	151,753,052.38	47,743,662.29	60,718,017.25	260,214,731.92	

Certified Correct:

JESUS S. DANGANAN
Budget Officer

Date:

Certified Correct:

JOHN ERWIN C. PANLILIO
OIC, Financial Mgmt. Office

Approved By:

MYRNA G. MALLARI, DBA
President

Date: