SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending June 30, 2019 In Pesos

Department : <u>State Universities and Colleges</u>
Agency/Operating Unit : <u>TARLAC STATE UNIVERSITY</u>

Region/Province/City : Region III/ Tarlac

FIRST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL TOTAL SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL 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 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 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	AR'S BU	R YEAR	BUDGE	Т	PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES					GRAND TOTAL				
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Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL TAX Remittance Advices Issued 6,374,932.62 3,926,613.83 12,981.96 10,314,528.41 10,				38,457.48			38,457,48	36,144,369.81			1		1 3	30,592,097.63	5,552,272.18		36,144,369,81	
Tax Remittance Advices Issued Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL HIRD QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL TOTAL SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL	1			186,335.63	203,212.18	1,458,260.68	1,847,808.49	54,569,946.28			1		1 1	35,715,598.29	16,877,515.25	1,976,832,74	54,569,946.28	
Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL TOTAL SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL 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 THIRD QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL TAX Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL FOURTH QUARTER Notice of Cash Allocation MDS Checks 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 FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	1 1			19,517.34	2,648.05	90,592.62	112,758.01	4,206,772.22			1		1 1	3,758,065.24	332,991.42	115,715.56	4,206,772.22	
TOTAL SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Advice to Total THIRD QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL Tax Remittance Advices Issued Advice to Debit Account Tax Remittance Advices Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL TAX Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL TOTAL TAX Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL TOTAL TOTAL Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL TOTAL TAX Remittance Advices Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	1 1	1 1	1	, thatarese h	107.000.000	100000000000000000000000000000000000000	0.0000000000000000000000000000000000000	Without Comment					1 1	415040000000000000000000000000000000000	17 (10 M C T M S)	1.775.00 EVERS		
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Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL Total Cash Disbursement Ceiling Non-Cash Availment Authority Total Cash Disbu	Î			1														
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Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL THIRD QUARTER Notice of Cash Allocation MDS Checks Issued Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Cash Disbursement Ceiling Non-Cash Availment Authority	1				748,710,23	55,117,028.34	55,865,738.57	136,121,241.62	1	1	1		1 1	65,089,637.76	15,719,846.20	55,311,757.66	136,121,241.62	
Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL 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 Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL FOURTH QUARTER Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority		1 1	2		34,726,76	3,300,729.33	3,335,456.09	13,649,984.50				7	1 1	6,374,932.62	3,961,340.59	3,313,711.29	13,649,984.50	
TOTAL 81,687,291.22 24,197,446.45 207;711.28 106,092,448.95 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					51,720.70	5,500,723.33	3,535,450.05	25,045,504.50			1	100	1 1	0,514,552.02	3,302,340.33	3,313,711.13	13,043,304.30	
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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	1 1	1 1									1		1 1			0		
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MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	İ		1			-												1
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Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority				1							1	1.2	1 1	1			0.0	
Non-Cash Availment Authority							0				1		1 1					
							2						1 1					
TOTAL							77						1 1					
							- 2				1.							
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			1			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:

OIC, Financial Mgmt. Office

Date: