SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending December 31, 2018 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	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				GRAND TOTAL				1
	PS	MOOE	CO	TOTAL	PS	MOOE		TOTAL	PS	MOOE	co	TOTAL	SUB-TOTAL	PS	MOOE	CO T			MOOE	со	TOTAL	Rema
(1)	(2)					(3)				(4)			(5) =2+3+4	(6) (7)			(7	(8)				(9
RST QUARTER																						1
Notice of Cash Allocation					1												*		5 242 452 62		15 522 124 25	
MDS Checks Issued	10,308,680.53	5,313,453.83		15,622,134.36									15,622,134.36				8	10,308,680.53	5,313,453.83		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				- 6	87,709.19	4,000,911.72	15,119,783.73	19,208,404.64	77,262,822.64				- 1	41,234,145.68	19,813,429.82 199,814.99	16,215,247.14 966,855.33	77,262,822.64 6,276,864.07	1
Tax Remittance Advices Issued	5,110,193.75	199,814.99	71,516.59	5,381,525.33							895,338.74	895,338.74	6,276,864.07				•	5,110,193.75	199,814.99	966,855.33	6,276,864.07	1
Cash Disbursement Ceiling										,						1	- 1	1				1
Non-Cash Availment Authority												******	00 454 634 63	-	- 5			56.653.019.96	25,326,698.64	17,182,102.47	99.161.821.07	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	-			-	36,633,019.96	23,320,098.04	17,102,102.47	33,101,821.07	1
COND QUARTER																	4		1			1
Notice of Cash Allocation													3 WARRANG TO STORE					000000000000000000000000000000000000000				1
MDS Checks Issued	14,358,677.23	2,740,899.88		17,099,577.11				2					17,099,577.11					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	l	l l				4,167,283.53	19,279,319.27	23,446,602.80	85,283,090.91					55,085,870.38	10,878,529.83	19,318,690.70	85,283,090.91	
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					2,662,265.19	210,147.35	1,138,838.44	4,011,250.98	1
Cash Disbursement Ceiling	038002278960540	Market Co.	27					1		2.								1				
Non-Cash Availment Authority													1000 - 10				_			20 452 520 44	105 202 010 00	4
TOTAL	72,106,812.80	9,662,293.53	41,600.00	81,810,706.33						4,167,283.53	20,415,929.14	24,583,212.67	106,393,919.00			-		72,106,812.80	13,829,577.06	20,457,529.14	106,393,919.00	4
IIRD QUARTER																1			1 1			1
Notice of Cash Allocation					ł											1 1		4				1
MDS Checks Issued	14,080,280.81	1.524,226.64		15,604,507.45	1	1						*	15,604,507.45			1 1		14,080,280.81	1,524,226.64		15,604,507.45	1
Advice to Debit Account	33,928,348.50	6,863,155.71	14,726,223.83	55,517,728.04			1			7,423,979.84	6,426,061.14	13,850,040.98	69,367,769.02			1 1		33,928,348.50	14,287,135.55	21,152,284.97	69,367,769.02	1
Tax Remittance Advices Issued	4,231,365.01	502,443.09	380,599.10	5,114,407.20		1	1	- 23			202,478.74	202,478.74	5,316,885.94			1 1	3 * 0	4,231,365.01	502,443.09	583,077.84	5,316,885.94	1
Cash Disbursement Ceiling	37.78200000000		Manager and	65 596	1		1									1 1	- 1					1
Non-Cash Availment Authority																			10 242 005 20	21 225 253 01	00 300 103 11	-
TOTAL	52,239,994.32	8,889,825.44	15,106,822.93	76,236,642.69						7,423,979.84	6,628,539.88	14,052,519.72	90,289,162.41			-		52,239,994.32	16,313,805.28	21,735,362.81	90,289,162.41	4
OURTH QUARTER																1						1
Notice of Cash Allocation					1		1							A1				TO A STATE OF THE				1
MDS Checks Issued	15,251,156.61	1,069,669.30		16,320,825.91			1			8,399,008.00		8,399,008.00	24,719,833.91			1	000	15,251,156.61	9,468,677.30		24,719,833.91	1
Advice to Debit Account	75,435,854.03	5,644,050.88	44,714,295.68	125,794,200.59		1	1					**	125,794,200.59				į.	75,435,854.03	5,644,050.88	44,714,295.68	125,794,200.59	1
Tax Remittance Advices Issued	6,399,392.01	637,552.52	2,761,104.21	9,798,048.74				120					9,798,048.74	1			*:	6,399,392.01	637,552.52	2,761,104.21	9,798,048.74	1
Cash Disbursement Ceiling		SCHMINGUIGHT		355-0.7																		1
Non-Cash Availment Authority																	_		45 750 200 77	17 175 205 22		4
TOTAL	97,086,402.65	7,351,272.70	47,475,399.89	151,913,075.24						8,399,008.00		8,399,008.00	160,312,083.24					97,086,402.65		47,475,399.89		4
GRAND TOTAL	277.998.520.54	47,229,178.59	63,790,802.82	389,018,501.95				1 .	87,709.19	15,592,175.09	43,059,591.49	58,739,475.77	456,156,985.72					278,086,229.73	71,220,361.68	106,850,394.31	456,156,985.72	

Certified Correct:

JESUS S. DANGANAN Budget Officer

Date:

Approved By:

MYRNA Q. MAL ARI, DBA President

Date:

Certified Correct:

JOHN ERWIN O PARTLIO