SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending December 31, 2015

In Pesos

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

Fund : <u>101</u>	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES					GRAND TOTAL				
PARTICULARS	PS	MOOE	СО	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	SUB-TOTAL	PS	MOOE		TOTAL	Others	PS	MOOE	co	TOTAL	Remark
(1)		(2)				(3)		(4)		(4)		(5) =2+3+4		((6)		(7)		(1	3)		(9)	
FIRST QUARTER																							1
Notice of Cash Allocation																	-						1
MDS Checks Issued	31,979,209.43	16,089,542.81		48,068,752.24								-	48,068,752.24				-		31,979,209.43	16,089,542.81		48,068,752.24	1
Advice to Debit Account								1 1				-										2 722 045 46	1
Tax Remittance Advices Issued	3,456,733.20	276,212.26		3,732,945.46				- 1					3,732,945.46						3,456,733.20	276,212.26		3,732,945.46	1
Cash Disbursement Ceiling																							1
Non-Cash Availment Authority						_							51 001 007 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								-	51,801,697.70				-		35,435,942.63	16,365,755.07	-	51,801,097.70	1
SECOND QUARTER																							1
Notice of Cash Allocation																						62,069,063.82	1
MDS Checks Issued	46,533,298.71	15,535,765.11		62,069,063.82				-					62,069,063.82				-		46,533,298.71	15,535,765.11	441.073.05	441,072.85	1
Advice to Debit Account											441,072.85	441,072.85	441,072.85							204 001 46	441,072.85	5,371,831.41	1
Tax Remittance Advices Issued	4,976,840.25	394,991.16		5,371,831.41									5,371,831.41						4,976,840.25	394,991.16		5,371,831.41	1
Cash Disbursement Ceiling																							
Non-Cash Availment Authority											*** *** ***	*** 072 05	67 001 000 00	-					51,510,138.96	15,930,756.27	441,072.85	67,881,968.08	1
TOTAL	51,510,138.96	15,930,756.27		67,440,895.23			-	-		-	441,072.85	441,072.85	67,881,968.08	-	-		-		51,510,136.90	13,930,730.27	441,072.03	07,002,500.00	1
THIRD QUARTER																							
Notice of Cash Allocation																	-		10,626,772.56	4.068,171.73		14,694,944.29	
MDS Checks Issued	10,626,772.56	4,068,171.73		14,694,944.29									14,694,944.29						25,950,424.73	12,121,073.81	6,862,795.34	44,934,293.88	
Advice to Debit Account	25,950,424.73	12,121,073.81	4,367,742.60	42,439,241.14						1	2,495,052.74	2,495,052.74	44,934,293.88						4,400,542.94	619,414.14	0,802,793.34	5,019,957.08	
Tax Remittance Advices Issued	4,400,542.94	619,414.14		5,019,957.08									5,019,957.08						4,400,342.94	019,414.14		3,013,337.00	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority				62.454.442.54		-	-				2,495,052.74	2,495,052.74	64,649,195.25	_					40,977,740.23	16,808,659,68	6,862,795.34	64,649,195.25	
TOTAL	40,977,740.23	16,808,659.68	4,367,742.60	62,154,142.51	-	·	-	· ·		+	2,493,032.74	2,455,052.74	04,043,133.23	_		_			10/01//				
FOURTH QUARTER														1									
Notice of Cash Allocation							1						21,790,043.11	1					14,827,310.10	6,962,733.01		21,790,043.11	
MDS Checks Issued	14,827,310.10	6,962,733.01		21,790,043.11									46,147,445.53						27,498,455,43	8,267,699.09	10,381,291.01	46,147,445.53	
Advice to Debit Account	27,498,455.43	8,267,699.09	10,381,291.01	46,147,445.53									5,910,280.15						4,725,508.22	273,461.05	911,310.88	5,910,280.15	
Tax Remittance Advices Issued	4,725,508.22	273,461.05	911,310.88	5,910,280.15									3,910,280.13						4,7 20,000.22	270,102.00	,	-11	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority	47.051.272.75	15,503,893.15	11,292,601.89	73,847,768.79		.				· .			73,847,768.79		-				47,051,273.75	15,503,893.15	11,292,601.89	73,847,768.79	
TOTAL	47,051,273.75	The second secon	The same of the sa	THE RESERVE AND ADDRESS OF THE PARTY.	<u> </u>	-	-	-			2.936.125.59	2,936,125,59	258,180,629,82					1	174,975,095.57	64,609,064.17	18,596,470.08	258,180,629.82	
GRAND TOTAL	174,975,095.57	64,609,064.17	15,660,344.49	255,244,504.23					-	-	2,936,125.59	2,930,125.59	258,180,029.82						1.4,010,000.01	34,000,004,27	20,000,110.00	200/200/020102	_

Certified Correct:

JESUS S. DANGANAN Budget Officer

Certified Correct:

JOHN ERWIN C PANLILIO OIC, Financia Mgmt. Office

Date:

Date: