
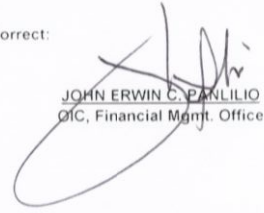


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, 2016
In Pesos

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)					(6)					(8)				
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	9,627,891.34	6,021,225.00		15,649,116.34																			
Advice to Debit Account	26,207,919.69	19,731,993.55		45,939,913.24						9,990,590.42	9,990,590.42												
Tax Remittance Advices Issued	6,474,766.02	1,117,202.75		7,591,968.77																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	42,310,577.05	26,870,421.30		69,180,998.35						9,990,590.42	9,990,590.42									42,310,577.05	26,870,421.30	9,990,590.42	79,171,588.77
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																							
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	42,310,577.05	26,870,421.30		69,180,998.35						9,990,590.42	9,990,590.42									42,310,577.05	26,870,421.30	9,990,590.42	79,171,588.77

Certified Correct:

JESUS S. DANGANAN
Budget Officer

Certified Correct:

JOHN ERWIN C. PANLILIO
OIC, Financial Mgmt. Office

Date:

Approved By:

MYRNA Q. MALLARI, DBA
President

Date: