SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending September 30, 2015 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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	Others	PS	MOOE	СО	TOTAL	Remar
(1)		(2)				(3)			(4)				(5) =2+3+4	(6) (7)			(8)				(9		
IRST QUARTER																							
Notice of Cash Allocation										1											l l		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		-	2						-		- 1		1
Tax Remittance Advices Issued	3,456,733.20	276,212.26		3,732,945.46									3,732,945.46				-		3,456,733.20	276,212.26		3,732,945.46	1
Cash Disbursement Ceiling								1														,	
Non-Cash Availment Authority																							1
TOTAL	35,435,942.63	16,365,755.07	-	51,801,697.70	-	- 2		-		-	-	-	51,801,697.70	-	-		-		35,435,942.63	16,365,755.07	-	51,801,697.70	1
ECOND QUARTER						T	T				Ì							T					1
Notice of Cash Allocation								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		62.069.063.82	
Advice to Debit Account				,							441,072,85	441,072.85	441,072.85						40,555,250.71	15,555,765.11	441.072.85	441.072.85	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	441,072.03	5,371,831.41	1
Cash Disbursement Ceiling											1		-,,						1,510,010125	33 1,332.20		3,372,032.42	1
Non-Cash Availment Authority																							1
TOTAL	51,510,138.96	15,930,756.27	-	67,440,895.23	-			-	-	-	441,072.85	441,072.85	67,881,968.08	-	-		-		51,510,138.96	15,930,756.27	441,072.85	67,881,968.08	1
HIRD QUARTER					Ì		i -			İ								T					1
Notice of Cash Allocation																	_						
MDS Checks Issued	10,626,772.56	4,068,171.73		14,694,944.29				1 .				_	14,694,944.29						10.626,772.56	4,068,171.73		14.694.944.29	
Advice to Debit Account	25,950,424.73	12,121,073.81	4,367,742.60	42,439,241.14							2,495,052.74	2,495,052.74	44,934,293.88				-	1 1	25,950,424.73	12,121,073.81	6,862,795.34	44,934,293.88	
Tax Remittance Advices Issued	4,400,542,94	619,414,14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,019,957.08			1	1 . 1			2,133,032.11		5,019,957.08						4,400,542.94	619,414,14	0,802,793.34	5,019,957.08	
Cash Disbursement Ceiling	** (2,242,442,332				1 1					5,025,557,100						4,400,542.54	015,414.14		5,015,557.00	
Non-Cash Availment Authority																					1		1
TOTAL	40,977,740.23	16,808,659.68	4,367,742.60	62,154,142.51	- 2		-	- 3	-		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	1
OURTH QUARTER						İ		T													-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1,0 .0,200.20	1
Notice of Cash Allocation				_																	1		
MDS Checks Issued				_				.															1
Advice to Debit Account																			-				
Tax Remittance Advices Issued				_				1 . 1													-	-	
Cash Disbursement Ceiling																				-		-	
Non-Cash Availment Authority																							
TOTAL		-			-	-				-	-	-		-	-		-	1 - 1		_	-		1
RAND TOTAL	127,923,821.82	49,105,171.02	4.367.742.60	181,396,735.44		İ	T .			İ	2.936.125.59	2.936.125.59			1								1
TOTAL	121,323,021.02	45,103,171.02	4,307,742.00	101,390,733.44							2,930,125.59	2,930,125.59	184,332,861.03	-	-	-	-	-	127,923,821.82	49,105,171.02	7,303,868.19	184,332,861.03	

Certified Correct:

JESUS S. DANGANAN **Budget Officer**

Date:

Approved By:

MYRNA O MALLARI, DBA President

Date:

Certified Correct:

JOHN ERWIN O PANLILIO OIC, Financial Mgmt. Office