121,860,088.57 34,449,765.79 11,945,670.56 168,255,524.92

SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending June 30, 2017 In Pesos

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

Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL

GRAND TOTAL

_	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES									
PARTICULARS	PS	MOOE	СО	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	Others	PS	GRAND MOOE	CO	TOTAL	Remarks
(1)		(2)					(3)				(4)		(5) =2+3+4		(6			(7)		(8)		(9
IRST QUARTER																				1			, ·
Notice of Cash Allocation					1											- 1	040						
MDS Checks Issued	21,307,133.45	4,032,386.04	9	25,339,519.49					327,955.43	11,712.05		339,667.48	25,679,186.97			- 1		1	21.635.088.88	4,044,098.09		25,679,186.97	
Advice to Debit Account	26,296,702.09	13,354,831.39	1,062,863.01	40,714,396.49					/		3,296,401.51	3,296,401.51	44,010,798.00				199		26,296,702.09	13,354,831.39	3,296,401.51	42,947,934.99	
Tax Remittance Advices Issued	6,984,085.31	734,037.23		7,718,122.54				2.1			3,230,132,32	3,230,40131	7,718,122.54				1,000		6,984,085.31	734,037.23	3,296,401.51	7,718,122.54	
Cash Disbursement Ceiling		A SHAN AND RESIDEN		2.50 13.56 35 00.00 C								2.0	7,720,222.54			- 1	(82)		0,304,063.31	734,037.23		7,718,122.54	l .
Non-Cash Availment Authority																							
TOTAL	54,587,920.85	18,121,254.66	1,062,863.01	73,772,038.52					327,955.43	11,712.05	3,296,401.51	3,636,068,99	77,408,107.51		-		- G		54,915,876.28	18.132.966.71	3,296,401.51	76,345,244.50	1
COND QUARTER																			5 1,525,070.20	10,132,300.71	3,230,401.31	70,343,244.30	1
Notice of Cash Allocation																							
MDS Checks Issued	12,947,178.19	2,178,377.06		15,125,555.25		1 1		8					15,125,555.25						12 047 170 10				
Advice to Debit Account	45,430,433.59	12,844,189.47	9,782,179.07	68,056,802.13		1 1					8,649,269.05	8,649,269.05	76,706,071.18				~		12,947,178.19 45,430,433.59	2,178,377.06 12,844,189.47		15,125,555.25	ı
Tax Remittance Advices Issued	8,566,600.51	1,294,232.55	41	9,860,833.06							0,045,205.03	0,043,203.03	9,860,833.06						8,566,600.51		8,649,269.05	66,923,892.11	l
Cash Disbursement Ceiling	A THOUGHT HOUSE AND A	Destination and approximation		CAKADAKATANA.				51					3,800,633.00						8,566,600.51	1,294,232.55		9,860,833.06	ı
Non-Cash Availment Authority																- 1	1						
TOTAL	66,944,212.29	16,316,799.08	9,782,179.07	93,043,190.44	- 4				41		8,649,269.05	8,649,269.05	101,692,459.49	-					66,944,212.29	16,316,799.08	8,649,269.05	91,910,280.42	1
HIRD QUARTER											2/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3		101,002,100110		_	-	-		00,344,212.23	10,310,733.08	8,049,209.03	91,910,280.42	1
Notice of Cash Allocation																							
MDS Checks Issued				9 1		1 1											8		. 1				
Advice to Debit Account	1							2	1 4											-			
Tax Remittance Advices Issued						1 1		_													**		
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Non-Cash Availment Authority						1 1																	
TOTAL			* 1	-		-			-							_							
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MDS Checks Issued				-															1				
Advice to Debit Account		1		3 1													*	- 1	¥		8 1	/89	
Tax Remittance Advices Issued																			*	: *:	-	242	
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327,955.43 11,712.05 11,945,670.56 12,285,338.04

Certified	Correct:

121,532,133.14 34,438,053.74 10,845,042.08 166,815,228.96

JESUS S. DANGANAN **Budget Officer**

Date:

Certified Correct:

JOHN ERWIN C ANLILIO OJC, Financia Mgmt. Office

179,100,567.00

Approved By:

President

Date: