SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending June 30, 2016

In Pesos

Department

: State Universities and Colleges

Agency/Operating Unit: TARLAC STATE UNIVERSITY

Fund : <u>101</u>						PRIOR YEARS' OBLIGATIONS					TRUST LIABILITIES					GRAND TOTAL							
PARTICULARS	CURRENT YEAR BUDGET			TOTAL		PRIOR YEAR'S BUDGET PS MOOE CO TOTAL			PS	MOOE	CO TOTAL		SUB-TOTAL		PS MOOE			Others	PS	MOOE	СО	TOTAL	Remar
	PS	MOOE	CO	TOTAL	PS		_	TOTAL	13	WOOL	(4)		(5) =2+3+4		(6	(6)		(7)		(8)			(9)
(1)		(2)				,	3)				()	I	1.7										
FIRST QUARTER																							1
Notice of Cash Allocation													15,649,116.34						9.627.891.34	6,021,225.00		15,649,116.34	4
MDS Checks Issued	9,627,891.34	6,021,225.00		15,649,116.34							0.000 500 43	9,990,590.42	55,930,503.66						26,207,919.69	19,731,993.55	9,990,590.42	55,930,503.66	1
Advice to Debit Account	26,207,919.69	19,731,993.55		45,939,913.24							9,990,590.42	9,990,390.42	7,591,968.77						6,474,766.02	1,117,202.75		7,591,968.77	8
Tax Remittance Advices Issued	6,474,766.02	1,117,202.75		7,591,968.77				-					7,351,300.77										
Cash Disbursement Ceiling																							
Non-Cash Availment Authority						-	-	-		-	9,990,590.42	9,990,590.42	79,171,588.77				191		42,310,577.05	26,870,421.30	9,990,590.42	79,171,588.77	
TOTAL	42,310,577.05	26,870,421.30		69,180,998.35	14	-		-		-	9,990,590.42	9,990,590.42	79,171,300.77					+ +		,			1
SECOND QUARTER																							
Notice of Cash Allocation				*															15.207.929.26	5.608,368.22		20,816,297.48	5
MDS Checks Issued	15.207.929.26	5,608,368.22		20,816,297.48				- 1				15)	20,816,297.48				100		32.386.343.30	12,666,735.36	4,083,171.98	49.136.250.64	
Advice to Debit Account	32,386,343.30	12,666,735.36		45,053,078.66							4,083,171.98		49,136,250.64					1 1	5,901,823.76	733.111.99	4,003,17130	6,634,935.75	. 1
Tax Remittance Advices Issued	5.901.823.76	733,111.99		6,634,935.75								200	6,634,935.75				- 50		3,501,623.70	733,111.33			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority													74 507 403 77	-	-			1	53 496 096 32	19,008,215.57	4.083.171.98	76,587,483.87	7
TOTAL	53,496,096.32	19,008,215.57	12	72,504,311.89	(*)				97	-	4,083,171.98	4,083,171.98	76,587,483.87	-	1	1		+ +	35,490,030.32	15,000,015.5.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
THIRD QUARTER																							
Notice of Cash Allocation															1		-						
MDS Checks Issued								-				-	100					1					
Advice to Debit Account				9						1		-							-				
Tax Remittance Advices Issued				-				100				+0		1							į.		
Cash Disbursement Ceiling														1				1					1
Non-Cash Availment Authority														-		-		-				ė.	1
TOTAL			-		-	5	2	- 10		1		-	1.0	+		+	-	+					1
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued												-	=1				-		: 6				
Advice to Debit Account												-	71						. *-				
Tax Remittance Advices Issued								-					8										
The state of the s																							
Cash Disbursement Ceiling															-	-	-	-					-
Non-Cash Availment Authority TOTAL						1		.8		*		-		1	100	-		-	-		-		-
GRAND TOTAL	95,806,673,37	45.878,636.87		141 685 310 24	1	1		Ť		T	14 072 763 4	14,073,762.40	155,759,072.64				-	~ 1	95,806,673.37	45,878,636.87	14,073,762.40	155,759,072.64	4

Certified Correct:

JESUS S. DANGANAN Budget Officer

Date:

Certified Correct:

OIC, Finangiak igmt. Office

Approved By:

Date: