

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending September 30, 2017
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				
FIRST QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	21,307,133.45	4,032,386.04	-	25,339,519.49					327,955.43	11,712.05		339,667.48	25,679,186.97									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	44,010,798.00									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									7,718,122.54									6,984,085.31	734,037.23		7,718,122.54	
Cash Disbursement Ceiling																										
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		3,636,068.99	77,408,107.51									54,915,876.28	18,132,966.71	3,296,401.51	76,345,244.50	
SECOND QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	12,947,178.19	2,178,377.06		15,125,555.25									15,125,555.25									12,947,178.19	2,178,377.06	-	15,125,555.25	
Advice to Debit Account	45,430,433.59	12,844,189.47	9,782,179.07	68,056,802.13								8,649,269.05	8,649,269.05									45,430,433.59	12,844,189.47	8,649,269.05	66,923,892.11	
Tax Remittance Advices Issued	8,566,600.51	1,294,232.55		9,860,833.06									9,860,833.06									8,566,600.51	1,294,232.55		9,860,833.06	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	66,944,212.29	16,316,799.08	9,782,179.07	93,043,190.44								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
THIRD QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	17,041,050.11	3,053,515.37		20,094,565.48									20,094,565.48									17,041,050.11	3,053,515.37	-	20,094,565.48	
Advice to Debit Account	23,325,744.51	11,033,680.13	13,557,138.62	47,916,563.26								3,959,313.45	3,959,313.45									23,325,744.51	11,033,680.13	17,516,452.07	51,875,876.71	
Tax Remittance Advices Issued	6,337,763.56	1,553,369.40		7,891,132.96									7,891,132.96									6,337,763.56	1,553,369.40		7,891,132.96	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	46,704,558.18	15,640,564.90	13,557,138.62	75,902,261.70								3,959,313.45	3,959,313.45	79,861,575.15									46,704,558.18	15,640,564.90	17,516,452.07	79,861,575.15
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	168,236,691.32	50,078,618.64	24,402,180.70	242,717,490.66					327,955.43	11,712.05		15,904,984.01	16,244,651.49	258,962,142.15									168,564,646.75	50,090,330.69	29,462,122.63	248,117,100.07

Certified Correct:



JESUS S. DANGANAN
Budget Officer

Date:

Certified Correct:

JOHN ERWIN C. PANLILIO
OIC, Financial Mgmt. Office

Approved By:

MYRNA Q. MALLARI, DBA
President

Date: