

## SUMMARY REPORT OF DISBURSEMENTS


For the Quarter Ending December 31, CY 2011

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 (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	28,659,129.49	5,080,671.34		33,739,800.83				-															
Advice to Debit Account																							
Tax Remittance Advices Issued	2,581,439.96	309,412.01		2,890,851.97				-															
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	31,240,569.45	5,390,083.35		36,630,652.80				-															
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	33,272,842.45	4,510,157.55		37,783,000.00				-															
Advice to Debit Account																							
Tax Remittance Advices Issued	2,585,962.14	174,537.04		2,760,499.18				-															
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	35,858,804.59	4,684,694.59		40,543,499.18				-															
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	28,502,221.18	4,849,610.05		33,351,831.23				-															
Advice to Debit Account																							
Tax Remittance Advices Issued	3,031,225.23	202,006.52		3,233,231.75				-															
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	31,533,446.41	5,051,616.57		36,585,062.98				-															
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	39,528,066.27	5,024,761.57		44,552,827.84				-															
Advice to Debit Account																							
Tax Remittance Advices Issued	3,249,831.51	229,708.68		3,479,540.19				-															
Cash Disbursement Ceiling																							
Non-Cash Availment Authority	42,777,897.78	5,254,470.25		48,032,368.03				-															
TOTAL	98,632,820.45	15,126,394.51		113,759,214.96				-															
<b>GRAND TOTAL</b>	98,632,820.45	15,126,394.51		113,759,214.96				-															

Certified Correct:

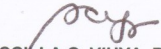
  
**JESUS S. DANGANAN**  
 Budget Officer

Date: January 4, 2012

Certified Correct:

  
**JOHN ERWIN C. PANLILIO**  
 OIC, Financial Mgmt. Office

Approved By:

  
**PRISCILLA C. VIUYA, Ph. D.**  
 President

Date: January 4, 2012