SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending June 30, 2014

In Pesos

: State Universities and Colleges Department : TARLAC STATE UNIVERSITY Agency/Operating Unit

Region III/ Tarlac Region/Province/City

Fund

GRAND TOTAL

: 101 **GRAND TOTAL** TRUST LIABILITIES PRIOR YEARS' OBLIGATIONS PRIOR YEAR'S BUDGET **CURRENT YEAR BUDGET** SUB-TOTAL TOTAL CO MOOE PS MOOE CO TOTAL Others PS Remarks TOTAL CO TOTAL MOOE CO MOOE PS PS TOTAL CO MOOE PS PARTICULARS (8) (6) (5) = 2 + 3 + 4(7) (4) FIRST QUARTER **Notice of Cash Allocation** 42,335,639.33 9,697,324.72 32,638,314.61 42,335,639.33 42,335,639.33 9,697,324.72 32,638,314.61 MDS Checks Issued 2,176,867.46 285,403.91 1,016,557.65 874,905.90 2,176,867.46 2,176,867.46 874,905.90 285,403.91 1,016,557.65 **Advice to Debit Account** 4,082,063.06 488,387.63 3,593,675.43 4,082,063.06 4,082,063.06 488,387.63 3,593,675.43 Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority 48,594,569.85 10,471,116.26 1,016,557.65 37,106,895.94 48,594,569.85 2,176,867.46 874,905.90 285,403.91 1,016,557.65 46,417,702.39 10,185,712.35 36,231,990.04 TOTAL SECOND QUARTER Notice of Cash Allocation 50,186,287.39 14,686,315.21 35,499,972.18 50,186,287.39 50,186,287.39 14,686,315.21 35,499,972.18 MDS Checks Issued 2,695,273.59 2,681,231.43 14,042.16 2,695,273.59 2,681,231.43 2,695,273.59 14,042.16 **Advice to Debit Account** 3,908,566.98 315,794.38 3,592,772.60 3,908,566.98 3,908,566.98 315,794.38 3,592,772.60 **Tax Remittance Advices Issued** Cash Disbursement Ceiling Non-Cash Availment Authority 56,790,127.96 15,016,151.75 2,681,231.43 39,092,744.78 2,681,231.43 2,695,273.59 56,790,127.96 14,042.16 54,094,854.37 39,092,744.78 15,002,109.59 TOTAL THIRD QUARTER **Notice of Cash Allocation** MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL 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 25,487,268.01 3,697,789.08 105,384,697.81

874,905.90 299,446.07 3,697,789.08 4,872,141.05

Certified Correct:

25,187,821.94

JESUS S. DANGANAN
Budget Officer

100,512,556.76

Certified Correct:

JOHN ERWIN C. PANLILIO OIC, Financial Mgmt. Office

105,384,697.81

Date:

75,324,734.82

Approved By:

MYRNA Q. MALLARI, DBA

President

Date: