SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending September 30, 2014 In Pesos

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS					TRUST LIABILITIES					GRAND TOTAL				_
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	SUB-TOTAL		MOOE			Others	PS	MOOE	CO	TOTAL	Remar
		(2)				(3)	-	C. Valley		(4)	THE CAMES	(5) =2+3+4		(6)		-	(7)	77 (20)	(8)		TOTAL	(9)
FIRST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	32,638,314.61 3,593,675.43	9,697,324.72 488,387.63		42,335,639.33 4,082,063.06					874,905.90	285,403.91	1,016,557.65	2,176,867.46	42,335,639.33 2,176,867.46 4,082,063.06						32,638,314.61 874,905.90 3,593,675.43	9,697,324.72 285,403.91 488,387.63	1,016,557.65	42,335,639.33 2,176,867.46 4,082,063.06	(3)
TOTAL	36,231,990.04	10,185,712.35		46,417,702.39	-	1 -		-	874,905.90	285,403.91	1,016,557.65	2,176,867.46	48.594.569.85			_	-		37,106,895.94	10,471,116.26	1.016 557.65	48,594,569.85	
SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	35,499,972.18 3,592,772.60	14,686,315.21 315,794.38		50,186,287.39 3,908,566.98						14,042.16	2,681,231.43	2,695,273.59	50,186,287.39 2,695,273.59 3,908,566.98						35,499,972.18 - 3,592,772.60	14,686,315.21 14,042.16 315,794.38	2,681,231.43	50,186,287.39 2,695,273.59 3,908,566.98	
TOTAL	39,092,744.78	15,002,109.59	-	54,094,854.37	-			-		14,042.16	2.681.231.43	2,695,273.59	56,790,127.96	-	-	-			39,092,744,78	15,016,151.75	2 691 221 42	56,790,127.96	1
THIRD QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	35,987,572.91 3,556,566.46	25,341,838.34 867,815.65		61,329,411.25 4,424,382.11							1,337,671.56		61,329,411.25 4,424,382.11						35,987,572.91 3,556,566.46	25,341,838.34 - 867,815.65	1,337,671.56	61,329,411.25 1,337,671.56 4,424,382.11	
TOTAL	39,544,139.37	26,209,653.99		65,753,793.36		-	-	-	-	-	1,337,671.56	1,337,671.56	65,753,793.36						39,544,139.37	26,209,653.99	1,337,671.56	67,091,464.92	A
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				:																			
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GRAND TOTAL	114,868,874.19	51,397,475.93		166,266,350.12	-	-	-		874,905.90	299,446.07	5,035,460.64	6,209,812.61	171,138,491.17	-		.	-		115,743,780.09	51,696,922.00	5,035,460.64	172,476,162.73	

Certified Correct:

JOHN ERWIN C. PANLILIO OIC, Financial Mgmt. Office

Certified Correct:

JESUS S. DANGANAN Budget Officer

Date:

Approved By:

MYRNA Q MALLARI, DBA

Date: