SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending December 31, 2014 In Pesos

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

Region/Province/City : Region III/ Tarlac

Fund : 101						TRUST LIABILITIES GRAND TOTAL													1_			
CURRENT YEAR BUDGET												SUB-TOTAL				Others	PS	MOOE	00		Ren	
PS	MOOE	TOTAL	PS			TOTAL	PS			TOTAL	(5) =2+3+4					(7)		(8	1)			
(2)				_	(3)			1	1		- 1						1				1
		1			1										- 1	-	- 1				42 225 639 33	
- 1	-07	- 1									-	42,335,639.33		- 1	- 1		- 1			1 016 557 65		
32,638,314.61	9,697,324.72	-	42,335,639.33					874 905 90	285.403.91	1,016,557.65	2,176,867.46	2,176,867.46	- 1		- 1	7	1	The state of the s		1,010,557.05		
			4 002 062 06					0,				4,082,063.06			- 1			3,593,675.43	400,307.03		1,002,000	1
3,593,675.43	488,387.63	1	4,082,063.06												- 1				- 1	1		1
													-		-	_	_	27 106 895 94	10 471 116.26	1.016.557.65	48,594,569.85	1
	10 105 712 25		46 417 702 39	-	-		-	874,905.90	285,403.91	1,016,557.65	2,176,867.46	48,594,569.85	-		-	-		37,100,833.34	10,172,220.20			1
36,231,990.04	10,185,712.35		40,417,702.00		†															1		1
			-													- 1	- 1	25 400 072 19	14 686 315 21	1	50.186,287.39	4
-			FO 196 297 30		1						-				- 1			35,499,972.18	Own Address of the Control of the Co	2 681 231.43		
35,499,972.18	14,686,315.21	-	50,180,287.39						14,042.16	2,681,231.43	2,695,273.59				- 1		1	2 592 772 60		2,002,203	3,908,566.98	
	245 704 20		3 908 566 98								-	3,908,566.98			- 1			3,392,772.00	313,754.30			1
3,592,772.60	315,/94.38		3,500,500.50																			_
1	_	1								- F		56 700 437 06	-				-	39.092.744.78	15,016,151.75	2,681,231.43	56,790,127.96	į.
20 002 744 79	15 002 109 59	-	54.094,854.37	-			-	-	14,042.16	2,681,231.43	2,695,273.59	56,790,127.96	-	-	-	_				1		1
39,092,744.78	15,002,103.33				T												1					
	-				1													25 987 572 91	25 341.838.34		61,329,411.25	;
	25 241 626 24		61 329 411.25			1			1		•	61,329,411.25						33,567,572.51	25,5 12,5551	1,337,671.56	1,337,671.56	ś
35,987,572.91	25,341,838.34	- 1	01,323,411.23			1				1,337,671.56	1,337,671.56	4 424 202 11					1	3.556.566.46 867,815.6	867,815.65	-	4,424,382.11	4
2 555 556 46	967 915 65		4,424,382.11		1		-		1	1		4,424,382.11			. 1			3,550,555				1
3,556,566.46	807,015.05		, , , , , , , , , , , , , , , , , , , ,		1	1			1	1								i i				4
									-		1 227 671 56	65 752 793 36	-		1			39,544,139.37	26,209,653.99	1,337,671.56	67,091,464.92	2
39 544 139 37	26.209.653.99		65,753,793.36		-	1 -		-	-	1,337,6/1.56	1,337,671.56	03,733,733.30		1								1
33,344,233101																						1
					1	1	1	1	1			50 405 202 04		1 1	- 1			40.834.785.76	13,968,246.86	13,393,249.42	68,196,282.04	
40 024 705 76	12 968 246 86	13 393 249 42	68.196,282.04		-		-	1	1									, , , ,		1,318,024.69		
40,634,763.70	13,500,240.00	20,000,000				1	1				1,318,024.69			1 1		-		4,769,188.27	1,023,814.09		5,793,002.36	5
4 769 188 27	1.023.814.09	1	5,793,002.36		1		-		-			5,793,002.30						1		-		
4,703,100.27	2,025,024.05				1					1									2.0			\perp
							-		-	-	1 218 024 60	75 307 309 09	1	1 . 1	-	-		45,603,974.03	14,992,060.95	14,711,274.11		_
45,603,974.03	14,992,060.95	13,393,249.42	73,989,284.40	-	-	· ·	<u> </u>	-	-		-		1	1 . 1	-	-	-	161,347,754.12	66,688,982.95	19,746,734.75	247,783,471.82	2
160.472.848.22	66,389,536.88	13.393.249.42	240.255,634.52	-	-	-		874,905.90	299,446.07	5,035,460.64	6,209,812.61	240,445,800.26	1	1								
	PS 32,638,314.61 3,593,675.43 36,231,990.04 35,499,972.18 3,592,772.60 39,092,744.78 35,987,572.91 3,556,566.46 39,544,139.37 40,834,785.76 4,769,188.27	PS MOOE (2) 32,638,314.61 9,697,324.72 3,593,675.43 488,387.63 36,231,990.04 10,185,712.35 35,499,972.18 14,686,315.21 3,592,772.60 315,794.38 39,092,744.78 15,002,109.59 35,987,572.91 25,341,838.34 3,556,566.46 867,815.65 39,544,139.37 26,209,653.99 40,834,785.76 13,968,246.86 4,769,188.27 1,023,814.09	P\$ MOOE CO (2) 32,638,314.61 9,697,324.72 3,593,675.43 488,387.63 36,231,990.04 10,185,712.35 35,499,972.18 14,686,315.21 3,592,772.60 315,794.38 39,092,744.78 15,002,109.59 35,987,572.91 25,341,838.34 3,556,566.46 867,815.65 39,544,139.37 26,209,653.99 40,834,785.76 13,968,246.86 13,393,249.42 4,769,188.27 1,023,814.09 45,603,974.03 14,992,060.95 13,393,249.42	PS MOOE CO TOTAL (2) 32,638,314.61 9,697,324.72 - 42,335,639.33 3,593,675.43 488,387.63 4,082,063.06 36,231,990.04 10,185,712.35 - 46,417,702.39 35,499,972.18 14,686,315.21 50,186,287.39 3,592,772.60 315,794.38 3,908,566.98 39,092,744.78 15,002,109.59 - 54,094,854.37 35,987,572.91 25,341,838.34 61,329,411.25 3,556,566.46 867,815.65 4,424,382.11 39,544,139.37 26,209,653.99 - 65,753,793.36 40,834,785.76 13,968,246.86 13,393,249.42 68,196,282.04 4,769,188.27 1,023,814.09 5,793,002.36	PS MOOE CO TOTAL PS (2) 32,638,314.61 9,697,324.72 42,335,639.33 4,082,063.06 36,231,990.04 10,185,712.35 - 46,417,702.39 - 35,499,972.18 14,686,315.21 50,186,287.39 3,592,772.60 315,794.38 3,908,566.98 39,092,744.78 15,002,109.59 - 54,094,854.37 - 35,987,572.91 25,341,838.34 61,329,411.25 3,556,566.46 867,815.65 4,424,382.11 39,544,139.37 26,209,653.99 - 65,753,793.36 - 40,834,785.76 13,968,246.86 13,393,249.42 68,196,282.04 4,769,188.27 1,023,814.09 5,793,002.36	PS MOOE CO TOTAL PS MOOE (2) 32,638,314.61 9,697,324.72 42,335,639.33 4,082,063.06 36,231,990.04 10,185,712.35 - 46,417,702.39	PS MOOE CO TOTAL PS MOOE CO (3) 32,638,314.61 9,697,324.72 42,335,639.33 4,082,063.06 36,231,990.04 10,185,712.35 46,417,702.39	PS MOOE CO TOTAL PS MOOE CO TOTAL (2) (3) 32,638,314.61 9,697,324.72 42,335,639.33 4,082,063.06 36,231,990.04 10,185,712.35 46,417,702.39	PS MOOE CO TOTAL PS MOOE CO TOTAL PS 32,638,314.61 9,697,324.72 42,335,639.33 4,082,063.06 35,936,75.43 488,387.63 4,082,063.06 5,086,231,990.04 10,185,712.35 46,417,702.39 5 50,186,287.39 35,499,972.18 14,686,315.21 50,186,287.39 3,908,566.98 39,092,744.78 15,002,109.59 54,094,854.37 5 50,186,287.39 35,987,572.91 25,341,838.34 61,329,411.25 4,424,382.11 59,566,46 867,815.65 4,424,382.11 50,002,109.59 56,753,793.36 5 50,753,793,002.36 5 50,79	CURRENT YEAR BUDGET PS MOOE CO TOTAL PS MOOE CO TOTAL PS MOOE (2) (3)	PS MOOE CO TOTAL PS MOO	PS MOOE CO TOTAL TOTAL PS MOOE CO TOTAL	PS MOOE CO TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL (4) (5)=2+3+4	PRIOR PRIO	PRIOR PEAR BUDGET PRIOR PEAR'S BUDGET	CURRENT YEAR BUDGET	CURRENT YEAR BUDGET PRIOR TEAR SUDGET PRIOR TEAR SUDGET PRIOR TEAR SUDGET CO TOTAL PS MODE CO TOTAL	PRIOR PRIO	CURRENT YEAR BUDGET	PS MOC CO TOTAL PS	PRO	PRIOR PRIO

JESUS S. DANGANAN Budget Officer

Certified Correct:

OIC, Financial Mgmt. Office

Date:

Approved By:

MYRNA Q. MALLARI, DBA

President

Date: