SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, 2013 In Pesos

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

Region/Province/City : Region III/ Tarlac

Fund : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				R YEARS	TIONS	SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	30B-TOTAL	PS	MOOE	со	TOTAL	Others	PS	MOOE	со	TOTAL	Remark
(1)		(2)				(3)			(4)		(5) =2+3+4		(6	5)		(7)		(8)			(9)
FIRST QUARTER																							
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	29,981,216.00	13,442,055.28		43,423,271.28									43,423,271.28						29,981,216.00	13,442,055.28		43,423,271.28	
Tax Remittance Advices Issued	3,722,037.10	201,968.95		3,924,006.05								10.	3,924,006.05						3,722,037.10	201,968.95		3,924,006.05	
Cash Disbursement Ceiling																	4.			201,000.00	-	0,324,000.00	
Non-Cash Availment Authority																							
TOTAL	33,703,253.10	13,644,024.23		47,347,277.33		-			-	-		-	47,347,277.33	-	-		-		33,703,253.10	13,644,024.23	-	47,347,277.33	1
SECOND QUARTER																							1
Notice of Cash Allocation		_											-							- 1			-
MDS Checks Issued Advice to Debit Account	38,153,105.24	10,328,601.59		48,481,706.83								-	48,481,706.83					4	38,153,105.24	10,328,601.59		48,481,706.83	
Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	3,753,135.58	245,696.19	-	3,998,831.77									3,998,831.77				-		3,753,135.58	245,696.19		3,998,831.77	
TOTAL	41,906,240.82	10,574,297.78		52,480,538.60	-				_	-			52,480,538.60		-	_		-	41,906,240.82	10,574,297,78		52,480,538.60	1
HIRD QUARTER																			41,300,240.02	10,574,297.76		32,460,336.60	1
Notice of Cash Allocation			i																				1
MDS Checks Issued Advice to Debit Account	30,053,003.83	13,634,473.45		43,687,477.28				-				-	43,687,477.28				-	1 4	30,053,003.83	13,634,473.45		43,687,477.28	
Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	3,662,152.73	249,298.51		3,911,451.24								8	3,911,451.24				-		3,662,152.73	249,298.51		3,911,451.24	
TOTAL	33,715,156.56	13,883,771.96	-	47,598,928.52									47,598,928.52						33,715,156.56	13,883,771,96		47,598,928,52	
OURTH QUARTER			1	1													1		50,710,100.50	10,000,771,500		47,390,920.32	/
Notice of Cash Allocation																_			_			- 2	
MDS Checks Issued	41,516,332.14	14,128,863.04		55,645,195.18							Ti.	-	55,645,195.18				-		41,516,332.14	14,128,863.04		55,645,195.18	
Advice to Debit Account				7																-			
Tax Remittance Advices Issued	3,789,327.25	572,641.96		4,361,969.21			-	-				-	4,361,969.21						3,789,327.25	572,641.96		4,361,969.21	
Cash Disbursement Ceiling																				6			1
Non-Cash Availment Authority																				A			
TOTAL SRAND TOTAL	45,305,659.39	14,701,505.00		60,007,164.39	-	-	-	-	-	-	-		60,007,164.39	-	-	-	-	-	45,305,659.39	14,701,505.00	-	60,007,164.39	
RAND TOTAL	154,630,309.87	52,803,598.97		207,433,908.84		-	-	1-	-	-	-	-	207,433,908.84		-	2	-	-	154,630,309.87	52,803,598.97	-	207,433,908.84	1

Certified Correct.

JESUS S. DANGANAN Budget Officer

Date:

Certified Correct:

JOHN ERWIN C. PANLILIO OIC, Financial Mgmt. Office

Approved By:

PRISCILLA C. VIUYA, Ph. D.

President

Date: