

**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 (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	29,981,216.00	13,442,055.28		43,423,271.28																			
Advice to Debit Account																							
Tax Remittance Advices Issued	3,722,037.10	201,968.95		3,924,006.05																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>33,703,253.10</b>	<b>13,644,024.23</b>		<b>47,347,277.33</b>																			
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	38,153,105.24	10,328,601.59		48,481,706.83																			
Advice to Debit Account																							
Tax Remittance Advices Issued	3,753,135.58	245,696.19		3,998,831.77																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>41,906,240.82</b>	<b>10,574,297.78</b>		<b>52,480,538.60</b>																			
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	30,053,003.83	13,634,473.45		43,687,477.28																			
Advice to Debit Account																							
Tax Remittance Advices Issued	3,662,152.73	249,298.51		3,911,451.24																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>33,715,156.56</b>	<b>13,883,771.96</b>		<b>47,598,928.52</b>																			
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	41,516,332.14	14,128,863.04		55,645,195.18																			
Advice to Debit Account																							
Tax Remittance Advices Issued	3,789,327.25	572,641.96		4,361,969.21																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>45,305,659.39</b>	<b>14,701,505.00</b>		<b>60,007,164.39</b>																			
<b>GRAND TOTAL</b>	<b>154,630,309.87</b>	<b>52,803,598.97</b>		<b>207,433,908.84</b>																			

Certified Correct:

JESUS S. DANGANAN  
Budget Officer

Date:

Certified Correct:

JOHN ERWIN C. PANLILIO  
OIC, Financial Mgmt. Office

Approved By:

PRISCILLA C. MUYA, Ph. D.

President

Date: