

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, CY 2012
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		
FIRST QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	29,298,995.94	4,156,004.06		33,455,000.00																				
Advice to Debit Account																								
Tax Remittance Advices Issued	3,158,664.48	201,727.40		3,360,391.88																				
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	32,457,660.42	4,357,731.46		36,815,391.88																				
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	33,740,092.57	3,933,685.20		37,673,777.77																				
Advice to Debit Account																								
Tax Remittance Advices Issued	3,193,776.17	243,493.54		3,437,269.71																				
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	36,933,868.74	4,177,178.74		41,111,047.48																				
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	30,953,914.08	11,240,397.79		42,194,311.87																				
Advice to Debit Account																								
Tax Remittance Advices Issued	3,668,831.74	163,475.74		3,832,307.48																				
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	34,622,745.82	11,403,873.53		46,026,619.35																				
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	39,457,662.47	4,598,250.11		44,055,912.58																				
Advice to Debit Account																								
Tax Remittance Advices Issued	3,815,210.80	142,843.72		3,958,054.52																				
Cash Disbursement Ceiling																								
Non-Cash Availment Authority	43,272,873.27	4,741,093.83		48,013,967.10																				
TOTAL	104,014,274.98	19,938,783.73		123,953,058.71																				
GRAND TOTAL	104,014,274.98	19,938,783.73		123,953,058.71																				

Certified Correct:

JESUS S. DANGANAN
Budget Officer

Date: 01-

Certified Correct:

JOHN ERWIN C. PANLILIO
OIC, Financial Mgmt. Office

Approved By:

PRISCILLA C. VIUYA, Ph. D.
President

Date:

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, CY 2011
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	
FIRST QUARTER																							
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	28,659,129.49	5,080,671.34		33,739,800.83									33,739,800.83							28,659,129.49	5,080,671.34		33,739,800.83
Tax Remittance Advices Issued	2,581,439.96	309,412.01		2,890,851.97									2,890,851.97							2,581,439.96	309,412.01		2,890,851.97
Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL	31,240,569.45	5,390,083.35		36,630,652.80									36,630,652.80							31,240,569.45	5,390,083.35		36,630,652.80
SECOND QUARTER																							
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	33,272,842.45	4,510,157.55		37,783,000.00									37,783,000.00							33,272,842.45	4,510,157.55		37,783,000.00
Tax Remittance Advices Issued	2,585,962.14	174,537.04		2,760,499.18									2,760,499.18							2,585,962.14	174,537.04		2,760,499.18
Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL	35,858,804.59	4,684,694.59		40,543,499.18									40,543,499.18							35,858,804.59	4,684,694.59		40,543,499.18
THIRD QUARTER																							
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	28,502,221.18	4,849,610.05		33,351,831.23									33,351,831.23							28,502,221.18	4,849,610.05		33,351,831.23
Tax Remittance Advices Issued	3,031,225.23	202,006.52		3,233,231.75									3,233,231.75							3,031,225.23	202,006.52		3,233,231.75
Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL	31,533,446.41	5,051,616.57		36,585,062.98									36,585,062.98							31,533,446.41	5,051,616.57		36,585,062.98
FOURTH QUARTER																							
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	39,528,066.27	5,024,761.57		44,552,827.84									44,552,827.84							39,528,066.27	5,024,761.57		44,552,827.84
Tax Remittance Advices Issued	3,249,831.51	229,708.68		3,479,540.19									3,479,540.19							3,249,831.51	229,708.68		3,479,540.19
Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL	42,777,897.78	5,254,470.25		48,032,368.03									48,032,368.03							42,777,897.78	5,254,470.25		48,032,368.03
GRAND TOTAL	98,632,820.45	15,126,394.51		113,759,214.96									113,759,214.96							98,632,820.45	15,126,394.51		113,759,214.96

Certified Correct:

JESUS S. DANGANAN
Budget Officer

Date: 91-

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JOHN ERWIN C. PANLILIO
OIC, Financial Mgmt. Office

Approved By:

PRISCILLA C. VIUYA, Ph. D.
President

Date: