

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, CY 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				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	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	
Advice to Debit Account																							
Tax Remittance Advices Issued	3,722,037.10	201,968.95		3,924,006.05									3,924,006.05						3,722,037.10	201,968.95		3,924,006.05	
Cash Disbursement Ceiling																							
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	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	38,153,105.24	10,328,601.59		48,481,706.83									48,481,706.83						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									3,998,831.77						3,753,135.58	245,696.19		3,998,831.77	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
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	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
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																							
GRAND TOTAL	75,609,493.92	24,218,322.01		99,827,815.93									99,827,815.93						75,609,493.92	24,218,322.01		99,827,815.93	

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: