

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, 2017
In Pesos

ANNEX D

Department : State Universities and Colleges
Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City : Region III/ Tarlac
Fund : 101

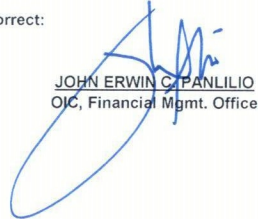
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
FIRST QUARTER																									
Notice of Cash Allocation																									
MDS Checks Issued	21,307,133.45	4,032,386.04	-	25,339,519.49					327,955.43	11,712.05		339,667.48	25,679,186.97												
Advice to Debit Account	26,296,702.09	13,354,831.39	1,062,863.01	40,714,396.49			637,431.06	637,431.06			2,658,970.45	2,658,970.45	44,010,798.00												
Tax Remittance Advices Issued	6,984,085.31	734,037.23		7,718,122.54									7,718,122.54												
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
TOTAL	54,587,920.85	18,121,254.66	1,062,863.01	73,772,038.52	-	-	-	637,431.06	327,955.43	11,712.05	2,658,970.45	2,998,637.93	77,408,107.51	-	-	-	-	-	-	-	-	-	-	-	-
SECOND QUARTER																									
Notice of Cash Allocation																									
MDS Checks Issued																									
Advice to Debit Account																									
Tax Remittance Advices Issued																									
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	54,587,920.85	18,121,254.66	1,062,863.01	73,772,038.52	-	-	-	637,431.06	327,955.43	11,712.05	2,658,970.45	2,998,637.93	77,408,107.51	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


JESUS S. DANGANAN
Budget Officer

Date:

Certified Correct:


JOHN ERWIN C. PANLILIO
OIC, Financial Mgmt. Office

Approved By:


MYRNA Q. MALLARI, DBA
President

Date: