SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending September 30, 2019 In Pesos

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

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266600000		CURRENT	PRIOR YEAR'S BUDGET				PRI		70				-										
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	CO TO	TAL		MOOE	CO	TOTAL	SUB-TOTAL	DC.	UST LI	ABILIT	ES				TOTAL		T
(1)			(2)			(3)					(4)	TOTAL	(5) =2+3+4	PS	MOOE		TOTA		PS	MOOE	co	TOTAL	Re
FIRST QUARTER									1 1		(3) =2+3+4		(6)	_	(7)		(8)					
Notice of Cash Allocation						1 1																	\mathbf{T}
MDS Checks Issued	30,553,640.15	5,552,272.18		36,105,912.33		1 1		38	157.48									1 1					
Advice to Debit Accoun		16,674,303.07	518,572.06	52,722,137.79		1		1,000		3,212.18	1,458,260.68	38,457.48	36,144,369.81				×	1 1	30,592,097.63	5,552,272.18		36,144,369.81	1
Tax Remittance Advices Issue	d 3,738,547.90	330,343.37	25,122.94	4,094,014.21						2,648.05	90,592.62	1,847,808.49	54,569,946.28					1 1	35,715,598.29	16,877,515.25	1,976,832.74	54,569,946.28	
Cash Disbursement Ceiling				V - 0		1 1		1	27.54	2,046.03	90,392.62	112,758.01	4,206,772.22				*	1 1	3,758,065.24	332,991.42	115,715.56	4,206,772.22	
Non-Cash Availment Authority																		1 1			200001000000000000000000000000000000000	, , , , , , , , , , , , , , , , , , ,	1
TOTAL	69,821,450.71	22,556,918.62	543,695.00	92,922,064.33				244.	10.45 20	5,860.23	1,548,853.30	1,999,023,98	94,921,088.31	_									1
COND QUARTER										70001110	2,540,055.50	1,999,023.98	94,921,088.31						70,065,761.16	22,762,778.85	2,092,548.30	94,921,088.31	1
Notice of Cash Allocation																							1
MDS Checks Issued	10,222,720.84	5,299,696.65		15,522,417.49			1.						Antenda (1920)										ı
Advice to Debit Account	65,089,637.76	14,971,135.97	194,729.32	80,255,503.05	1	B 1			74	3,710.23	55,117,028.34		15,522,417.49						10,222,720.84	5,299,696.65	21	15,522,417.49	L
Tax Remittance Advices Issue	6,374,932.62	3,926,613.83	12,981.96	10,314,528.41		1			90.00	,726.76	3,300,729.33	55,865,738.57	136,121,241.62						65,089,637.76	15,719,846.20	55,311,757.66	136,121,241.62	L
Cash Disbursement Ceiling									- 1	,,,20.76	3,300,729.33	3,335,456.09	13,649,984.50						6,374,932.62	3,961,340.59	3,313,711.29	13,649,984.50	1
Non-Cash Availment Authority									- 1									1					ı
TOTAL	81,687,291.22	24,197,446.45	207,711.28	106,092,448.95	-				- 78	436.99	58,417,757.67	59.201.194.66	165.293.643.61			\vdash							ı
IRD QUARTER								T			30,427,737.07	33,201,194.66	165,293,643.61	•					81,687,291.22	24,980,883.44	58,625,468.95	165,293,643.61	1
Notice of Cash Allocation										- 1													1
MDS Checks Issued	12,206,495.16	5,306,263.66		17,512,758.82			1 .	: 1		- 1							19						ı
Advice to Debit Account	43,390,656.44	23,256,144.17	10,030,697.57	76,677,498.18	- 1							-	17,512,758.82			- 1)×		12,206,495.16	5,306,263.66		17,512,758.82	ı
Tax Remittance Advices Issued	6,363,573.81	1,109,315.10	631,232.23	8,104,121.14	- 1		1 2						76,677,498.18						43,390,656.44	23,256,144.17	10,030,697.57	76,677,498.18	
Cash Disbursement Ceiling		- 1			- 1								8,104,121.14				8		6,363,573.81	1,109,315.10	631,232.23	8,104,121.14	1
Non-Cash Availment Authority TOTAL													1								11		ı
	61,960,725.41	29,671,722.93	10,661,929.80	102,294,378.14	8	4	# -		2				102,294,378,14				-	_					ı
JRTH QUARTER													102,234,376,14	-		-	-	-	61,960,725.41	29,671,722.93	10,661,929.80	102,294,378.14	1
Notice of Cash Allocation				~ -	- 1		1			- 1	1					- 1	- 1	10	- 1	- 1			1
MDS Checks Issued			1	9			-		1	- 1		1								1	1	1	
Advice to Debit Account Tax Remittance Advices Issued				* 1					1				398						2				
Cash Disbursement Ceiling				*									**				- 1					4	
Non-Cash Availment Authority			- 1			- 1							3 20	- 1			*		*	- 20			
TOTAL																		- 1					
AND TOTAL			-			- 1	# -					3.											
CAND TOTAL	213,469,467.34	76,426,088.00	11,413,336.08	301,308,891.42	- 1		# .	244.3	0.45 000	297.22	59,966,610.97	61,200,218.64	362,509,110.06	-			-	-	213,713,777.79				

Certified Correct:

JESUS S. DANGANAN Budget Officer

Date:

Certified Correct:

JOHN ERWIN C. PANLILIO OIC, Financial Mgmt. Office

Approved By:

MYRNA Q. MALLARI, DBA Presider

Date: