

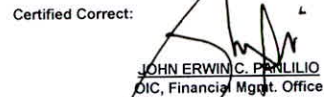
**SUMMARY REPORT OF DISBURSEMENTS**  
 For the Quarter Ending December 31, 2019  
 In Pesos


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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES				Other (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	
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	30,553,640.15	5,552,272.18		36,105,912.33					38,457.48			38,457.48								30,592,097.63	5,552,272.18		36,144,369.81
Advice to Debit Account	35,529,262.66	16,674,303.07	518,572.06	52,722,137.79					186,335.63	203,212.18	1,458,260.68	1,847,808.49								35,715,598.29	16,877,515.25	1,976,832.74	54,569,946.28
Tax Remittance Advices Issued	3,738,547.90	330,343.37	25,122.94	4,094,014.21					19,517.34	2,648.05	90,592.62	112,758.01								3,758,065.24	332,991.42	115,715.56	4,206,772.22
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	69,821,450.71	22,556,918.62	543,695.00	92,922,064.33	-	-	-	-	244,310.45	205,860.23	1,548,853.30	1,999,023.98								70,065,761.16	22,762,778.85	2,092,548.30	94,921,088.31
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	10,222,720.84	5,299,696.65		15,522,417.49																10,222,720.84	5,299,696.65		15,522,417.49
Advice to Debit Account	65,089,637.76	14,971,135.97	194,729.32	80,255,503.05						748,710.23	55,117,028.34	55,865,738.57								65,089,637.76	15,719,846.20	55,311,757.66	136,121,241.62
Tax Remittance Advices Issued	6,374,932.62	3,926,613.83	12,981.96	10,314,528.41						34,726.76	3,300,729.33	3,335,456.09								6,374,932.62	3,961,340.59	3,313,711.29	13,649,984.50
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	81,687,291.22	24,197,446.45	207,711.28	106,092,448.95	-	-	-	-		783,436.99	58,417,757.67	59,201,194.66								81,687,291.22	24,980,883.44	58,625,468.95	165,293,643.61
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	12,206,495.16	5,306,263.66		17,512,758.82																12,206,495.16	5,306,263.66		17,512,758.82
Advice to Debit Account	43,390,656.44	23,256,144.17	10,030,697.57	76,677,498.18																43,390,656.44	23,256,144.17	10,030,697.57	76,677,498.18
Tax Remittance Advices Issued	6,363,573.81	1,109,315.10	631,232.23	8,104,121.14																6,363,573.81	1,109,315.10	631,232.23	8,104,121.14
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	61,960,725.41	29,671,722.93	10,661,929.80	102,294,378.14	-	-	-	-												61,960,725.41	29,671,722.93	10,661,929.80	102,294,378.14
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	5,498,335.98	6,644,398.50		12,142,734.48																5,498,335.98	6,644,398.50		12,142,734.48
Advice to Debit Account	86,950,075.98	20,855,447.91	14,987,170.86	122,792,694.75						5,459,156.80	5,459,156.80	108,251,851.55								86,950,075.98	20,855,447.91	20,446,327.66	128,251,851.55
Tax Remittance Advices Issued	10,704,431.39	844,156.29	997,344.72	12,545,932.40						105,686.04	105,686.04	12,651,618.44								10,704,431.39	844,156.29	1,103,030.76	12,651,618.44
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	103,152,843.35	28,344,002.70	15,984,515.58	147,481,361.63	-	-	-	-		5,564,842.84	5,564,842.84	153,046,204.47								103,152,843.35	28,344,002.70	21,549,358.42	153,046,204.47
<b>GRAND TOTAL</b>	316,622,310.69	104,770,090.70	27,397,851.66	448,790,253.05	-	-	-	-	244,310.45	989,297.22	59,966,610.97	61,200,218.64								316,866,621.14	#####	92,929,305.47	515,555,314.53

Certified Correct:  
  
**JESUS S. DANGANAN**  
 Budget Officer

Date:

Certified Correct:  
  
**JOHN ERWIN C. PRNLILIO**  
 OIC, Financial Mgmt. Office

Approved By:  
  
**MYRNA Q. MALLARI, DBA**  
 President

Date: