## SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, 2015

In Pesos

<table>
<thead>
<tr>
<th>Department</th>
<th>State Universities and Colleges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency/Operating Unit</td>
<td>TAR-AC STATE UNIVERSITY</td>
</tr>
<tr>
<td>Region/Province/City</td>
<td>Region III- Tarlac</td>
</tr>
<tr>
<td>Fund</td>
<td>150</td>
</tr>
</tbody>
</table>

### FIRST QUARTER

**Notice of Cash Allocation**

- MGS Checks Issued: 31,879,209.43
- Advice to Debit Account: 16,885,542.81
- Tax Remittance Advices Issued: 48,068,752.24
- Cash Disbursement Ceiling: 3,732,945.46
- Non-Cash Availment Authority: 15,439,942.63

**Total**: 58,901,907.70

### SECOND QUARTER

**Notice of Cash Allocation**

- MGS Checks Issued: 46,533,298.71
- Advice to Debit Account: 15,535,765.11
- Tax Remittance Advices Issued: 62,089,033.82
- Cash Disbursement Ceiling: 5,371,831.41
- Non-Cash Availment Authority: 51,510,134.96

**Total**: 67,440,895.23

### THIRD QUARTER

**Notice of Cash Allocation**

- MGS Checks Issued: 
- Advice to Debit Account: 
- Tax Remittance Advices Issued: 
- Cash Disbursement Ceiling: 
- Non-Cash Availment Authority: 

**Total**: 

### FOURTH QUARTER

**Notice of Cash Allocation**

- MGS Checks Issued: 
- Advice to Debit Account: 
- Tax Remittance Advices Issued: 
- Cash Disbursement Ceiling: 
- Non-Cash Availment Authority: 

**Total**: 

### GRAND TOTAL

- 86,946,081.59
- 32,295,511.34
- 115,241,592.93
- 44,072.85
- 441,072.85
- 315,685,685.78

**Remark**: 

**Certified Correct**: Signature

**Date**:  

**Approved By**: Signature

**Date**:  

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**Annex D**

**Certified Correct**: Signature

**Date**:  

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**JESUS B. DANGANAN**

Budget Officer

**Date**:  

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**JOHN EDWIN C. PAULINO**

OIC, Financial Mgmt. Office

**Date**:  

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**MYRNA G. MALLAR, DBA**

President

**Date**:  

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