

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending December 31, 2016  
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					GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	9,627,891.34	6,021,225.00		15,649,116.34									15,649,116.34										
Advice to Debit Account	26,207,919.69	19,731,993.55		45,939,913.24						9,990,590.42	9,990,590.42		55,930,503.66					9,627,891.34	6,021,225.00		15,649,116.34		
Tax Remittance Advices Issued	6,474,766.02	1,117,202.75		7,591,968.77									7,591,968.77				26,207,919.69	19,731,993.55	9,990,590.42	55,930,503.66			
Cash Disbursement Ceiling																		6,474,766.02	1,117,202.75		7,591,968.77		
Non-Cash Availment Authority																							
TOTAL	42,310,577.05	26,870,421.30	-	69,180,998.35	-	-	-	-	-	-	9,990,590.42	9,990,590.42	79,171,588.77	-	-	-	-	42,310,577.05	26,870,421.30	9,990,590.42	79,171,588.77		
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	15,207,929.26	5,608,368.22		20,816,297.48									20,816,297.48										
Advice to Debit Account	32,386,343.30	12,666,735.36		45,053,078.66						4,083,171.98	4,083,171.98		49,136,250.64					15,207,929.26	5,608,368.22		20,816,297.48		
Tax Remittance Advices Issued	5,901,823.76	733,111.99		6,634,935.75									6,634,935.75				32,386,343.30	12,666,735.36	4,083,171.98	49,136,250.64			
Cash Disbursement Ceiling																		5,901,823.76	733,111.99		6,634,935.75		
Non-Cash Availment Authority																							
TOTAL	53,496,096.32	19,008,215.57	-	72,504,311.89	-	-	-	-	-	-	4,083,171.98	4,083,171.98	76,587,483.87	-	-	-	-	53,496,096.32	19,008,215.57	4,083,171.98	76,587,483.87		
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	11,123,607.02	5,119,484.44		16,243,091.46									16,243,091.46										
Advice to Debit Account	23,567,129.61	8,077,185.30	325,078.62	31,969,393.53						2,039,658.82	2,039,658.82		34,009,052.35					11,123,607.02	5,119,484.44		16,243,091.46		
Tax Remittance Advices Issued	4,956,993.33	822,280.46		5,779,273.79									5,779,273.79				23,567,129.61	8,077,185.30	2,364,737.44	34,009,052.35			
Cash Disbursement Ceiling																		4,956,993.33	822,280.46		5,779,273.79		
Non-Cash Availment Authority																							
TOTAL	39,647,729.96	14,018,950.20	325,078.62	53,991,758.78	-	-	-	-	-	-	2,039,658.82	2,039,658.82	56,031,417.60	-	-	-	-	39,647,729.96	14,018,950.20	2,364,737.44	56,031,417.60		
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	11,363,318.89	5,143,101.50	5,571,052.11	22,077,472.50									22,077,472.50										
Advice to Debit Account	42,081,493.85	13,099,431.48	1,489,273.10	56,670,198.43									56,670,198.43					11,363,318.89	5,143,101.50	5,571,052.11	22,077,472.50		
Tax Remittance Advices Issued	5,634,523.21	1,460,003.35		7,094,526.56									7,094,526.56					42,081,493.85	13,099,431.48	1,489,273.10	56,670,198.43		
Cash Disbursement Ceiling																		5,634,523.21	1,460,003.35		7,094,526.56		
Non-Cash Availment Authority																							
TOTAL	59,079,335.95	19,702,536.33	7,060,325.21	85,842,197.49	-	-	-	-	-	-	-	-	85,842,197.49	-	-	-	-	59,079,335.95	19,702,536.33	7,060,325.21	85,842,197.49		
<b>GRAND TOTAL</b>	194,533,739.28	79,600,123.40	7,385,403.83	281,519,266.51	-	-	-	-	-	-	16,113,421.22	16,113,421.22	297,632,687.73	-	-	-	-	194,533,739.28	79,600,123.40	23,498,825.05	297,632,687.73		

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: