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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					PRIOR YEAR		TRUST LIABILITIES										
	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	SUB-TOTAL	PS M			FAIDUL	PS		TOTAL		
(1)		(2)			(3)				(4)	75.776	(5) =2+3+4	rs IN		00 10		PS	MOOE	СО	TOTAL	F
RST QUARTER													(3) -2+3+4		(6)		(7)		(8)		
Notice of Cash Allocation					l																	T
MDS Checks Issued	30,553,640.15	5,552,272.18		36,105,912.33					20 457 40			0044098800				4	1 1					1
Advice to Debit Account	35,529,262.66	16,674,303.07	518,572.06	52,722,137.79					38,457.48			38,457.48	36,144,369.81				1 1	30,592,097.63	5,552,272.18	2	36,144,369.81	, [
Tax Remittance Advices Issued	3,738,547.90		25,122.94	4,094,014.21		1			186,335.63	203,212.18	1,458,260.68	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	2.283.0.388.102.58.92	550,543,50	23,122.54	4,094,014.21	1			8	19,517.34	2,648.05	90,592.62	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																70076-0120	332,332.42	113,713.30	4,200,772.22	1
TOTAL	69 821 450 71	22,556,918.62	543,695.00	92.922.064.33	-			-							- 10							-1
ND QUARTER	05,021,430.71	22,330,310.02	343,093.00	92,922,064.33	- 7	-		-	244,310.45	205,860.23	1,548,853.30	1,999,023.98	94,921,088.31			- 2		70,065,761.16	22 762 779 95	2,092,548.30	04.004.000.04	\perp
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TOTAL		-			7											-4						ı
ID TOTAL	69,821,450.71	22,556,918.62	543,695.00		-	-	-	2. (-		(*)	-	(34) 75			-	547	1	-		1
	05,021,450.71	22,330,910.02	343,695.00	92,922,064.33		#	* 1		244,310.45	205,860.23	1,548,853.30	1,999,023.98	94,921,088.31					70,065,761.16	22,762,778.85	2,092,548.30	94,921,088.31	4

Certified Correct:

JESUS S. DANGANAN **Budget Officer**

Date:

Approved By:

MYRNA Q. MALLARI, DBA

Date:

Certified Correct:

JOHN ERWIN C. PANLILIO OIC, Financial Momt. Office JOHN ERWIN C.