

**QUARTERLY REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING DECEMBER 31, 2014**

Department/Agency: State Colleges & Universities
 Agency: Tarlac College of Agriculture
 Operating Unit: Tarlac College of Agriculture
 Organization Code (UACS): 08-036-00-00000
 Funding Source Code (as clustered): 101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				Remarks
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
Notice of Cash Allocation																						
MDS Checks Issued	54,782,414.78	3,552,112.08	#####	65,476,870.55	-	-	-	-	-	-	-	-	-	-	-	-	-	54,782,414.78	3,552,112.08	7,142,343.69	65,476,870.55	
Advice to Debit Account					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	3,486,851.66	116,890.88	430,834.06	4,034,576.60	-	-	-	-	-	-	-	-	-	-	-	-	-	3,486,851.66	116,890.88	430,834.06	4,034,576.60	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	58,269,266.44	3,669,002.96	#####	69,511,447.15	-	-	-	-	-	-	-	-	-	-	-	-	-	58,269,266.44	3,669,002.96	7,573,177.75	69,511,447.15	

SUMMARY

Previous Report (Nov.)

This Month (Dec)

As of Date

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others(CDT,BTr, Docs Stamp, etc)

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursement Authorities Available

Less: Lapsed NCA


Disbursements*

Balance of disbursement Authorities as of to date

Note: The use of NTA is discouraged

*Amounts should tally

Certified Correct:

**JOSEFINA R. GERONIMO**

Chief Accountant

Date: January.16, 2015

	Previous Report	This Quarter	As of Date
Total Disbursements Program	118,520,549.77	56,762,409.19	175,282,958.96
Less:*Actual Disbursements	105,769,298.53	69,511,447.15	175,280,745.68
(Over)Under Spending	12,751,251.24	(12,749,037.96)	2,213.28

Approved By:

**MAX P. GUILLERMO, Ph. D.**

Head of Agency

Date: January.16, 2015

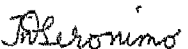
**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH ENDING NOVEMBER 30, 2014**

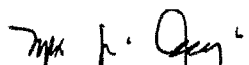
Department/Agency: State Colleges & Universities
 Agency: Tarlac College of Agriculture
 Operating Unit: Tarlac College of Agriculture
 Organization Code (UACS): 080360000000
 Funding Source Code (as clustered): 101101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEARS' BUDGET (3)			PRIOR YEARS' OBLIGATIONS (4)			TRUST LIABILITIES (5)			OTHERS (6)	TOTAL (7)			Remarks (8)
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	
Notice of Cash Allocation																	
MDS Checks Issued	16,670,657.99	967,386.48	3,103,155.66	-	-	-	-	-	-	-	-	-	-	16,670,657.99	967,386.48	3,103,155.66	
Advice to Debit Account													-	-	-	-	
Tax Remittance Advices Issued	871,624.94	24,382.64	177,619.57	-	-	-	-	-	-	-	-	-	-	871,624.94	24,382.64	177,619.57	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	17,542,282.93	991,769.12	3,280,775.23	-	-	-	-	-	-	-	-	-	-	17,542,282.93	991,769.12	3,280,775.23	

Certified Correct:

Approved By:


JOSEFINA R. GERONIMO
 Chief Accountant
 Date: December.08, 2014

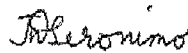

MAX P. GUILLERMO, Ph. D.
 Head of Agency
 Date: December.08, 2014

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH ENDING OCTOBER 31, 2014**

Department/Agency: State Colleges & Universities
 Agency: Tarlac College of Agriculture
 Operating Unit: Tarlac College of Agriculture
 Organization Code (UACS): 080360000000
 Funding Source Code (as clustered): 101101

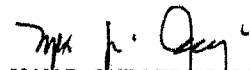
PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEARS' BUDGET			PRIOR YEARS' OBLIGATIONS			TRUST LIABILITIES			OTHERS	TOTAL			Remarks
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	
(1)	(2)			(3)			(4)			(5)			(6)	(7)			(8)
Notice of Cash Allocation																	
MDS Checks Issued	11,214,305.91	926,216.22	946,771.01	-	-	-	-	-	-	-	-	-	-	11,214,305.91	926,216.22	946,771.01	
Advice to Debit Account														-	-	-	
Tax Remittance Advices Issued	890,464.00	73,276.98	103,767.03	-	-	-	-	-	-	-	-	-	-	890,464.00	73,276.98	103,767.03	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	12,104,769.91	999,493.20	1,050,538.04	-	-	-	-	-	-	-	-	-	-	12,104,769.91	999,493.20	1,050,538.04	

Certified Correct:


JOSEFINA R. GERONIMO
 Chief Accountant

Date: November.14, 2014

Approved By:


MAX P. GUILLERMO, Ph. D.
 Head of Agency
 Date: November.14, 2014