

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department State Universities and Colleges (SUCs)
Agency/Entity Tarlac State University
Operating Unit < not applicable >
Organization Code (UACS) 08 037 0000060
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total	Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	14,127,458.92	14,119,643.47	0.00	0.00	28,247,102.39	0.00	0.00	0.00	2,672,948.60	2,672,948.60	0.00	0.00	0.00	0.00	0.00	2,672,948.60	30,920,050.99	0.00	0.00	0.00	0.00	14,127,458.92	14,119,643.47	0.00	2,672,948.60	30,920,050.99	28
Notice of Cash Allocation (NCA)	14,127,458.92	14,119,643.47	0.00	0.00	28,247,102.39	0.00	0.00	0.00	2,672,948.60	2,672,948.60	0.00	0.00	0.00	0.00	0.00	2,672,948.60	30,920,050.99	0.00	0.00	0.00	0.00	14,127,458.92	14,119,643.47	0.00	2,672,948.60	30,920,050.99	
MDS Checks Issued	143,426.14	775,665.13	0.00	0.00	919,091.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,091.27	0.00	0.00	0.00	0.00	0.00	143,426.14	775,665.13	0.00	0.00	919,091.27	
Advice to Debit Account	13,984,032.78	13,343,978.34	0.00	0.00	27,328,011.12	0.00	0.00	0.00	2,672,948.60	2,672,948.60	0.00	0.00	0.00	0.00	0.00	2,672,948.60	30,000,969.72	0.00	0.00	0.00	0.00	13,984,032.78	13,343,978.34	0.00	2,672,948.60	30,000,969.72	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	14,127,458.92	14,119,643.47	0.00	0.00	28,247,102.39	0.00	0.00	0.00	2,672,948.60	2,672,948.60	0.00	0.00	0.00	0.00	0.00	2,672,948.60	30,920,050.99	0.00	0.00	0.00	0.00	14,127,458.92	14,119,643.47	0.00	2,672,948.60	30,920,050.99	
NON-CASH DISBURSEMENTS	1,576,883.09	1,352,945.55	0.00	0.00	2,929,828.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,929,828.64	0.00	0.00	0.00	0.00	0.00	1,576,883.09	1,352,945.55	0.00	0.00	2,929,828.64	
Tax Remittance Advice Issued (TRA)	1,576,883.09	1,352,945.55	0.00	0.00	2,929,828.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,929,828.64	0.00	0.00	0.00	0.00	0.00	1,576,883.09	1,352,945.55	0.00	0.00	2,929,828.64	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,576,883.09	1,352,945.55	0.00	0.00	2,929,828.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,929,828.64	0.00	0.00	0.00	0.00	0.00	1,576,883.09	1,352,945.55	0.00	0.00	2,929,828.64	
GRAND TOTAL	15,704,342.01	15,472,589.02	0.00	0.00	31,176,931.03	0.00	0.00	0.00	2,672,948.60	2,672,948.60	0.00	0.00	0.00	0.00	0.00	2,672,948.60	33,849,879.63	0.00	0.00	0.00	0.00	15,704,342.01	15,472,589.02	0.00	2,672,948.60	33,849,879.63	

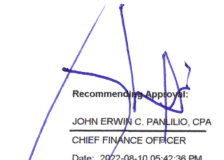
SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct

RYAN R. RONQUILLO, CPA
ACCOUNTANT
Date: 2022-08-10 05:39:09 PM

Recommended Approval

JOHN ERWIN C. PANLILIO, CPA
CHIEF FINANCE OFFICER
Date: 2022-08-10 05:42:36 PM

Approved By

DR. ARNOLD E. VELASCO
AGENCY HEAD
Date: 2022-08-10 05:53:22 PM