

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

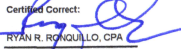
Department: State Universities and Colleges (SUCS)
Agency/Entity: Tarlac State University
Operating Unit: < not applicable >
Organization Code (UAUCS): 08 037 0000000
Fund Cluster: 01 Regular Agency Fund

| 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 | | | | | | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | | TOTAL | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(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 | 26,716,172.32 | 17,785,239.76 | 0.00 | 0.00 | 105,242.85 | 44,606,654.93 | 14,084.63 | 319,786.31 | 0.00 | 13,509,465.04 | 13,843,335.98 | 0.00 | 0.00 | 0.00 | 0.00 | 13,843,335.98 | 58,449,990.91 | 0.00 | 0.00 | 0.00 | 0.00 | 26,730,256.95 | 18,105,026.07 | 0.00 | 0.00 | 13,614,707.69 | 58,449,990.91 | |
| Notice of Cash Allocation (NCA) | 26,716,172.32 | 17,785,239.76 | 0.00 | 0.00 | 105,242.85 | 44,606,654.93 | 14,084.63 | 319,786.31 | 0.00 | 13,509,465.04 | 13,843,335.98 | 0.00 | 0.00 | 0.00 | 0.00 | 13,843,335.98 | 58,449,990.91 | 0.00 | 0.00 | 0.00 | 0.00 | 26,730,256.95 | 18,105,026.07 | 0.00 | 0.00 | 13,614,707.69 | 58,449,990.91 | |
| MDS Checks Issued | 7,637,163.43 | 3,678,136.02 | 0.00 | 0.00 | 0.00 | 11,315,299.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,315,299.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7,637,163.43 | 3,678,136.02 | 0.00 | 0.00 | 11,315,299.45 | 0.00 | |
| Advice to Debit Account | 19,079,008.89 | 14,107,103.74 | 0.00 | 0.00 | 105,242.85 | 33,291,355.48 | 14,084.63 | 319,786.31 | 0.00 | 13,509,465.04 | 13,843,335.98 | 0.00 | 0.00 | 0.00 | 0.00 | 13,843,335.98 | 47,134,691.46 | 0.00 | 0.00 | 0.00 | 0.00 | 19,092,092.52 | 14,426,890.05 | 0.00 | 0.00 | 13,614,707.69 | 47,134,691.46 | |
| 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 | 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 | 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 | 0.00 | 0.00 |
| Working Fund for Funds | 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 | 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 | 0.00 | 0.00 |
| TOTAL CASH DISBURSEMENTS | 26,716,172.32 | 17,785,239.76 | 0.00 | 0.00 | 105,242.85 | 44,606,654.93 | 14,084.63 | 319,786.31 | 0.00 | 13,509,465.04 | 13,843,335.98 | 0.00 | 0.00 | 0.00 | 0.00 | 13,843,335.98 | 58,449,990.91 | 0.00 | 0.00 | 0.00 | 0.00 | 26,730,256.95 | 18,105,026.07 | 0.00 | 0.00 | 13,614,707.69 | 58,449,990.91 | |
| NON-CASH DISBURSEMENTS | 1,687,636.68 | 265,244.20 | 0.00 | 0.00 | 0.00 | 1,952,880.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952,880.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,636.68 | 265,244.20 | 0.00 | 0.00 | 1,952,880.88 | 0.00 | |
| Tax Remittance Advice Issued (TRA) | 1,687,636.68 | 265,244.20 | 0.00 | 0.00 | 0.00 | 1,952,880.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952,880.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,636.68 | 265,244.20 | 0.00 | 0.00 | 1,952,880.88 | 0.00 | |
| Non-Cash Awarding 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 |
| Others (e.g. TEF, BTR, Docs Stamp, 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 | 0.00 | 0.00 |
| ADD Less: Adjustments (e.g. cancelled/stale checks) | 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 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 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 | 0.00 | 0.00 |
| TOTAL NON-CASH DISBURSEMENTS | 1,687,636.68 | 265,244.20 | 0.00 | 0.00 | 0.00 | 1,952,880.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952,880.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,636.68 | 265,244.20 | 0.00 | 0.00 | 1,952,880.88 | 0.00 | |
| GRAND TOTAL | 28,403,809.00 | 18,050,483.96 | 0.00 | 0.00 | 105,242.85 | 46,559,535.81 | 14,084.63 | 319,786.31 | 0.00 | 13,509,465.04 | 13,843,335.98 | 0.00 | 0.00 | 0.00 | 0.00 | 13,843,335.98 | 60,402,871.79 | 0.00 | 0.00 | 0.00 | 0.00 | 28,417,893.63 | 18,370,270.27 | 0.00 | 0.00 | 13,614,707.69 | 60,402,871.79 | |

SUMMARY

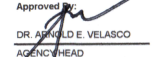
| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|------------|------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 0.00 | 0.00 | 0.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 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 |
| ADD Less: Adjustments (e.g. cancelled/stale 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. ROMQUILLO, CPA
ACCOUNTANT
Date: 2022-04-12 08:58:08

Recommending Approval:

JOHN ERWIN C. TANILLO, CPA
CHIEF FINANCE OFFICER
Date: 2022-04-12 11:26:12

Approved By:

DR. ARNOLD E. VELASCO
AGENCY HEAD
Date: 2022-04-12 16:20:50