

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department State Universities and Colleges (SUCs)
Agency/Entity Tarlac State University
Operating Unit < not applicable >
Organization Code (UACS) 08 037 000000
Fund Cluster 01 - Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (B), This Month (B), As at Date (A). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct: [Signature]
RYAN R. RONQUILLO, CPA
ACCOUNTANT
Date: 2023-06-13 11:15:17 AM

Recommending Approval: [Signature]
JOHN ERWIN C. PANLILIG, CPA
CHIEF FINANCE OFFICER
Date: 2023-06-13 11:21:01 AM

Recommending Approval: [Signature]
OR ARNOLDO VELASCO
AGENCY HEAD
Date: 2023-06-13 11:31:59 AM

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