

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

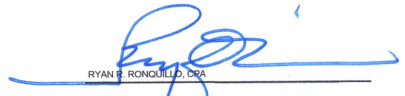
Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : *not applicable*
Organization Code (UACS) : 08 037 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

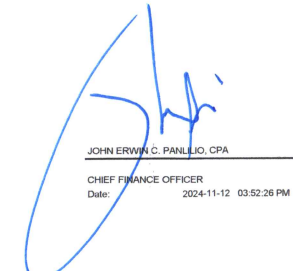
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	21,144,267.87	10,699,709.86	0.00	0.00	31,843,977.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,843,977.73	0.00	0.00	0.00	0.00	21,144,267.87	10,699,709.86	0.00	0.00	31,843,977.73		
Notice of Cash Allocation (NCA)	21,144,267.87	10,699,709.86	0.00	0.00	31,843,977.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,843,977.73	0.00	0.00	0.00	0.00	21,144,267.87	10,699,709.86	0.00	0.00	31,843,977.73		
MDS Checks Issued	3,077,709.86	3,287,003.29	0.00	0.00	6,364,713.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364,713.15	0.00	0.00	0.00	0.00	3,077,709.86	3,287,003.29	0.00	0.00	6,364,713.15		
Advice to Debit Account	18,066,558.01	7,412,706.57	0.00	0.00	25,479,264.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,479,264.58	0.00	0.00	0.00	0.00	18,066,558.01	7,412,706.57	0.00	0.00	25,479,264.58		
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	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
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	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
TOTAL CASH DISBURSEMENTS	21,144,267.87	10,699,709.86	0.00	0.00	31,843,977.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,843,977.73	0.00	0.00	0.00	0.00	21,144,267.87	10,699,709.86	0.00	0.00	31,843,977.73		
NON-CASH DISBURSEMENTS	3,752,487.86	685,182.80	0.00	0.00	4,437,640.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437,640.66	0.00	0.00	0.00	0.00	3,752,487.86	685,182.80	0.00	0.00	4,437,640.66		
Tax Remittance Advice Issued (TRA)	3,752,487.86	685,182.80	0.00	0.00	4,437,640.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437,640.66	0.00	0.00	0.00	0.00	3,752,487.86	685,182.80	0.00	0.00	4,437,640.66		
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
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
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
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
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
Others (e.g. TRF, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	3,752,487.86	685,182.80	0.00	0.00	4,437,640.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437,640.66	0.00	0.00	0.00	0.00	3,752,487.86	685,182.80	0.00	0.00	4,437,640.66		
GRAND TOTAL	24,896,755.73	11,384,892.66	0.00	0.00	36,281,648.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,281,648.39	0.00	0.00	0.00	0.00	24,896,755.73	11,384,892.66	0.00	0.00	36,281,648.39		

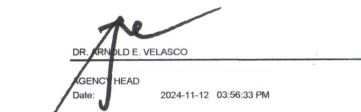
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	638,008,683.09	51,902,640.66	689,911,323.75
NCA	612,635,245.00	47,465,000.00	660,100,245.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,373,438.09	4,437,640.66	29,811,078.75
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	638,008,683.09	51,902,640.66	689,911,323.75
Less:	0.00	0.00	0.00
Lapsed NCA	2,362,975.51	0.00	2,362,975.51
Disbursements	610,282,269.49	31,843,977.73	642,126,247.22
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. TRF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Total of Disbursement Authorities as at date	25,373,438.09	20,068,662.93	45,442,101.02
Balance Disbursements Program	612,635,245.00	47,465,000.00	660,100,245.00
Less: Actual Disbursements	610,282,269.49	31,843,977.73	642,126,247.22
Over/Under spending	2,362,975.51	15,621,022.27	17,973,997.78

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


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ACCOUNTANT
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JOHN ERWIN C. PANLILIO, CPA
CHIEF FINANCE OFFICER
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DR. ARNOLD E. VELASCO
AGENCY HEAD
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