

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Tarlac State University
Operating Unit: < not applicable >
Operation Code (UACS): 08 037 0000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	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
	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(1+16)	18(1+17)	19	20	21			22(19+20+21)	23	24	25	26	27(23+24+25+26)	28			
CASH DISBURSEMENTS	22,015,718.82	12,221,107.95	0.00	0.00	34,236,826.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,236,826.77	0.00	0.00	0.00	0.00	22,015,718.82	12,221,107.95	0.00	0.00	34,236,826.77		
Notice of Cash Allocation (NCA)	22,015,718.82	12,221,107.95	0.00	0.00	34,236,826.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,236,826.77	0.00	0.00	0.00	0.00	22,015,718.82	12,221,107.95	0.00	0.00	34,236,826.77		
MDS Checks issued	6,780,515.96	4,176,756.10	0.00	0.00	10,957,274.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,957,274.06	0.00	0.00	0.00	0.00	6,780,515.96	4,176,756.10	0.00	0.00	10,957,274.06		
Advice to Debt Account	15,235,202.86	8,044,349.85	0.00	0.00	23,279,552.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,279,552.71	0.00	0.00	0.00	0.00	15,235,202.86	8,044,349.85	0.00	0.00	23,279,552.71		
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		
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		
Advice to Debt 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		
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		
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		
TOTAL CASH DISBURSEMENTS	22,015,718.82	12,221,107.95	0.00	0.00	34,236,826.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,236,826.77	0.00	0.00	0.00	0.00	22,015,718.82	12,221,107.95	0.00	0.00	34,236,826.77		
NON-CASH DISBURSEMENTS	1,763,983.59	-290,830.47	0.00	0.00	2,054,814.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054,814.06	0.00	0.00	0.00	0.00	1,763,983.59	-290,830.47	0.00	0.00	2,054,814.06		
Tax Remittance Advice Issued (TRA)	1,763,983.59	-290,830.47	0.00	0.00	2,054,814.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054,814.06	0.00	0.00	0.00	0.00	1,763,983.59	-290,830.47	0.00	0.00	2,054,814.06		
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		
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		
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		
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		
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		
Others (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		
TOTAL NON-CASH DISBURSEMENTS	1,763,983.59	-290,830.47	0.00	0.00	2,054,814.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054,814.06	0.00	0.00	0.00	0.00	1,763,983.59	-290,830.47	0.00	0.00	2,054,814.06		
GRAND TOTAL	23,779,702.41	12,511,938.42	0.00	0.00	36,291,640.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,291,640.83	0.00	0.00	0.00	0.00	23,779,702.41	12,511,938.42	0.00	0.00	36,291,640.83		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	423,415,599.04	67,077,814.06	490,493,413.10
NCA	405,937,962.00	65,023,000.00	470,960,962.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,477,637.04	2,054,814.06	19,532,451.10
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	423,415,599.04	67,077,814.06	490,493,413.10
Less:	0.00	0.00	0.00
Lapsed NCA	405,937,728.99	34,236,826.77	440,174,555.76
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. less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,477,870.05	32,840,987.29	50,318,857.34
Total Disbursements Program	405,937,962.00	65,023,000.00	470,960,962.00
Less: Actual Disbursements	405,937,728.99	34,236,826.77	440,174,555.76
(Over/Under spending)	233.01	30,786,173.23	30,786,406.24

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: 2023-08-10 05:41:37 PM

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Recommending Approval:

JOHN ERWIN C. PANLILIG, CPA

CHIEF FINANCE OFFICER

Date: 2023-08-10 04:49:21 PM

Recommending Approval:

DR. ARNOLD E. VELASCO

AGENCY HEAD

Date: 2023-08-10 04:49:11 PM