

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2025

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											Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
	1	2	3	4	5	6=(3+4+5)	7	8	FinEx	9	10	11=(7+8+9+10)	12	13	MOOE	FinEx	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	42,127,587.48	8,387,596.48	0.00	0.00	50,515,183.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,471.22	0.00	0.00	35,471.22	35,471.22	50,550,655.18	0.00	0.00	0.00	0.00	42,127,587.48	8,423,067.70	0.00	0.00	50,550,655.18					
Notice of Cash Allocation (NCA)	42,127,587.48	8,387,596.48	0.00	0.00	50,515,183.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,471.22	0.00	0.00	35,471.22	35,471.22	50,550,655.18	0.00	0.00	0.00	0.00	42,127,587.48	8,423,067.70	0.00	0.00	50,550,655.18					
MDS Checks Issued	2,694,892.76	5,051,534.55	0.00	0.00	7,746,427.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694,892.76	5,051,534.55	0.00	0.00	7,746,427.31					
Advice to Debit Account	39,432,694.72	3,336,061.93	0.00	0.00	42,768,756.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,471.22	0.00	0.00	35,471.22	35,471.22	42,804,227.87	0.00	0.00	0.00	0.00	39,432,694.72	3,371,533.15	0.00	0.00	42,804,227.87					
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	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	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	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	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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	42,127,587.48	8,387,596.48	0.00	0.00	50,515,183.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,471.22	0.00	0.00	35,471.22	35,471.22	50,550,655.18	0.00	0.00	0.00	0.00	42,127,587.48	8,423,067.70	0.00	0.00	50,550,655.18					
NON-CASH DISBURSEMENTS	2,205,347.97	20,199.23	0.00	0.00	2,225,546.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,546.20	0.00	0.00	0.00	0.00	2,205,347.97	20,199.23	0.00	0.00	2,225,546.20				
Tax Remittance Advances Issued (TRA)	2,205,347.97	20,199.23	0.00	0.00	2,225,546.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,546.20	0.00	0.00	0.00	0.00	2,205,347.97	20,199.23	0.00	0.00	2,225,546.20				
Non-Cash Advaitment 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	0.00	0.00		
Disbursements effected through outright deductions from claims (lease, equity, 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	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	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	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	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	0.00	0.00	0.00	
Less: Adjustments (e.g. cancelled/dated 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	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	28,942,430.32	25,594,891.02	0.00	0.00	54,537,321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,546.20	0.00	0.00	0.00	0.00	2,205,347.97	20,199.23	0.00	0.00	2,225,546.20				
TOTAL NON-CASH DISBURSEMENTS	2,205,347.97	20,199.23	0.00	0.00	2,225,546.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,546.20	0.00	0.00	0.00	0.00	2,205,347.97	20,199.23	0.00	0.00	2,225,546.20				
GRAND TOTAL	44,332,935.45	8,407,795.71	0.00	0.00	52,740,730.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,471.22	0.00	0.00	35,471.22	52,776,201.38	0.00	0.00	0.00	0.00	44,332,935.45	8,443,265.93	0.00	0.00	52,776,201.38						

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		710,291,910.32	76,144,546.20	786,436,456.52
NCA		681,349,480.00	73,919,000.00	755,268,480.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		28,942,430.32	2,225,546.20	31,167,976.52
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		710,291,910.32	76,144,546.20	786,436,456.52
Less:		0.00	0.00	0.00
Lapsed NCA		1,628.37	0.00	1,628.37
Disbursements		681,585,814.91	50,549,655.18	732,135,470.09
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
Adjustments (e.g. cancelled/dated checks)		237,963.28	0.00	237,963.28
Balance of Disbursement Authorities as at date		28,942,430.32	25,594,891.02	54,537,321.34
Total Disbursements Program		681,587,443.28	73,919,000.00	755,506,443.28
Less: Actual Disbursements		681,585,814.91	50,550,655.18	732,136,470.09
(Over/Under spending)		1,628.37	23,368,344.82	23,369,973.19

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: 2025-11-11 03:11:34 PM

Recommending Approval:
JOHN ERWIN C. PANILILLO, CPA
CHIEF FINANCE OFFICER
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Approved By:
DR. ARNOLDO E. VELASCO
AGENCY HEAD
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