


MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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

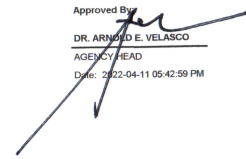
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities			Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						7	8	9	10	11*(7+8+9+10)	12	13	14	15	16*(12+13+14+15)											17*(11+16)	18*(8+17)	19	20
1	2	3	4	5	6=(2+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*(8+17)	19	20	21	22*(19+20+21)	23	24	25	26	27*(23+24+25+26)	28		
CASH DISBURSEMENTS	29,924,127.70	11,808,085.12	0.00	0.00	41,732,212.82	0.00	351,157.28	0.00	9,666,962.18	10,018,149.46	0.00	0.00	0.00	0.00	10,018,149.46	51,750,362.28	0.00	0.00	0.00	0.00	29,924,127.70	12,159,242.40	0.00	9,666,962.18	51,750,362.28	0.00	9,666,962.18	51,750,362.28	
Notice of Cash Allocation (NCA)	29,924,127.70	11,808,085.12	0.00	0.00	41,732,212.82	0.00	351,157.28	0.00	9,666,962.18	10,018,149.46	0.00	0.00	0.00	0.00	10,018,149.46	51,750,362.28	0.00	0.00	0.00	0.00	29,924,127.70	12,159,242.40	0.00	9,666,962.18	51,750,362.28	0.00	9,666,962.18	51,750,362.28	
MDS Checks Issued	7,389,825.08	3,420,395.16	0.00	0.00	10,809,581.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	22,543,562.62	8,379,128.96	0.00	0.00	30,922,631.58	0.00	351,157.28	0.00	9,666,962.18	10,018,149.46	0.00	0.00	0.00	0.00	10,018,149.46	40,940,761.04	0.00	0.00	0.00	0.00	22,543,562.62	8,730,296.24	0.00	9,666,962.18	40,940,761.04	0.00	9,666,962.18	40,940,761.04	
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
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>29,924,127.70</b>	<b>11,808,085.12</b>	<b>0.00</b>	<b>0.00</b>	<b>41,732,212.82</b>	<b>0.00</b>	<b>351,157.28</b>	<b>0.00</b>	<b>9,666,962.18</b>	<b>10,018,149.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,018,149.46</b>	<b>51,750,362.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,924,127.70</b>	<b>12,159,242.40</b>	<b>0.00</b>	<b>9,666,962.18</b>	<b>51,750,362.28</b>	<b>0.00</b>	<b>9,666,962.18</b>	<b>51,750,362.28</b>
<b>NON-CASH DISBURSEMENTS</b>	<b>1,742,385.33</b>	<b>262,481.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,004,866.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Tax Remittance Advances Issued (TRA)	1,742,385.33	262,481.02	0.00	0.00	2,004,866.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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
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
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
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	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,742,385.33</b>	<b>262,481.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,004,866.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>31,666,513.03</b>	<b>12,070,566.14</b>	<b>0.00</b>	<b>0.00</b>	<b>43,737,079.17</b>	<b>0.00</b>	<b>351,157.28</b>	<b>0.00</b>	<b>9,666,962.18</b>	<b>10,018,149.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,018,149.46</b>	<b>53,750,228.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,924,127.70</b>	<b>12,421,723.42</b>	<b>0.00</b>	<b>9,666,962.18</b>	<b>53,750,228.63</b>	<b>0.00</b>	<b>9,666,962.18</b>	<b>53,750,228.63</b>

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	73,281,223.03	63,754,866.35	127,016,089.38
NCA	66,801,000.00	51,750,000.00	118,551,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,460,223.03	2,004,866.35	8,465,089.38
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	73,281,223.03	53,754,866.35	127,016,089.38
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	133.03	133.03
Lapsed NCA	66,800,504.69	51,750,362.28	118,550,866.97
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
Adj/less: Adjustments (e.g. cancelled/stated checks)	6,460,718.34	2,004,371.04	8,465,089.38
Balance of Disbursement Authorities as at date	66,801,000.00	51,750,000.00	118,551,000.00
Total Disbursements Program	66,800,504.69	51,750,362.28	118,550,866.97
Less: Actual Disbursements	495.31	(362.28)	133.03
(Over)/Under spending			

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: 2022-04-11 10:36:02 AM

Recommending Approval:  
  
JOHN ERWIN C. PANLILID, CPA  
CHIEF FINANCE OFFICER  
Date: 2022-04-11 05:40:15 PM

Approved By:  
  
DR. ARNOLD E. VELASCO  
AGENCY HEAD  
Date: 2022-04-11 05:42:59 PM