FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL											
	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=(12+13+14+15)	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	19,229,864.25	11,121,28[illegible].46	0.00	235,497.51	30,586,642.22	0.00	184.30	0.00	0.00	184.30	0.00	0.00	0.00	0.00	0.00	184.30	30,586,826.52		0.00	0.00	0.00	0.00	19,229,864.25	11,121,464.76	0.00	235,497.51	30,586,826.52		
Notice of Cash Allocation (NCA)	19,229,864.25	11,121,28[illegible].46	0.00	235,497.51	30,586,642.22	0.00	184.30	0.00	0.00	184.30	0.00	0.00	0.00	0.00	0.00	184.30	30,586,826.52		0.00	0.00	0.00	0.00	19,229,864.25	11,121,464.76	0.00	235,497.51	30,586,826.52		
MDS Checks Issued	2,052,485.52	2,473,744.74	0.00	0.00	4,526,230.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526,230.26		0.00	0.00	0.00	0.00	2,052,485.52	2,473,744.74	0.00	0.00	4,526,230.26		
Advice to Debit Account	17,177,378.73	8,647,53[illegible].72	0.00	235,497.51	26,060,411.96	0.00	184.30	0.00	0.00	184.30	0.00	0.00	0.00	0.00	0.00	184.30	26,060,596.26		0.00	0.00	0.00	0.00	17,177,378.73	8,647,720.02	0.00	235,497.51	26,060,596.26		
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	
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	
Working Fund for FAPIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	**19,229,864.25**	**11,121,28[illegible].46**	**0.00**	**235,497.51**	**30,586,642.22**	**0.00**	**184.30**	**0.00**	**0.00**	**184.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.30**	**30,586,826.52**		**0.00**	**0.00**	**0.00**	**0.00**	**19,229,864.25**	**11,121,464.76**	**0.00**	**235,497.51**	**30,586,826.52**	
NON-CASH DISBURSEMENTS	2,110,927.62	1,348,60[illegible].16	0.00	0.00	3,459,530.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,459,530.78		0.00	0.00	0.00	0.00	2,110,927.62	1,348,603.16	0.00	0.00	3,459,530.78	
Tax Remittance Advices Issued (TRA)	2,110,927.62	1,348,60[illegible].16	0.00	0.00	3,459,530.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,459,530.78		0.00	0.00	0.00	0.00	2,110,927.62	1,348,603.16	0.00	0.00	3,459,530.78	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**2,110,927.62**	**1,348,60[illegible].16**	**0.00**	**0.00**	**3,459,530.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,459,530.78**		**0.00**	**0.00**	**0.00**	**0.00**	**2,110,927.62**	**1,348,603.16**	**0.00**	**0.00**	**3,459,530.78**	
GRAND TOTAL	**21,340,791.87**	**12,469,88[illegible].62**	**0.00**	**235,497.51**	**34,046,173.00**	**0.00**	**184.30**	**0.00**	**0.00**	**184.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.30**	**34,046,357.30**		**0.00**	**0.00**	**0.00**	**0.00**	**21,340,791.87**	**12,470,067.92**	**0.00**	**235,497.51**	**34,046,357.30**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	585,707,069.91	49,886,530.78	635,593,600.69
NCA	561,538,962.00	46,427,000.00	607,965,962.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,168,107.91	3,459,530.78	27,627,638.69
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	585,707,069.91	49,886,530.78	635,593,600.69
Less:	0.00	0.00	0.00
Lapsed NCA	432,503.24	0.00	432,503.24
Disbursements	561,106,458.76	30,586,826.52	591,693,285.28
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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	24,168,107.91	19,299,704.26	43,467,812.17
Total Disbursements Program	561,538,962.00	46,427,000.00	607,965,962.00
Less: *Actual Disbursements	561,106,458.76	30,586,826.52	591,693,285.28
(Over)/Under spending	432,503.24	15,840,173.48	16,272,676.72

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 2023-11-10 05:18:31 PM

Recommending Approval:

JOHN ERWIN C. PANLILIO, CPA
CHIEF FINANCE OFFICER
Date: 2023-11-10 05:12:48 PM

Recommending Approval:

DR. ARNOLD E. VELASCO
AGENCY HEAD
Date: 2023-11-10 05:24:05 PM

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