

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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											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	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	41,945,670.00	11,373,560.94	0.00	0.00	0.00	53,319,230.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,319,230.99	0.00	0.00	0.00	0.00	41,945,670.00	11,373,560.94	0.00	0.00	53,319,230.99	0.00	0.00	0.00	0.00	53,319,230.99	
Notice of Cash Allocation (NCA)	41,945,670.00	11,373,560.94	0.00	0.00	0.00	53,319,230.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,319,230.99	0.00	0.00	0.00	0.00	41,945,670.00	11,373,560.94	0.00	0.00	53,319,230.99	0.00	0.00	0.00	0.00	53,319,230.99	
MDS Checks Issued	2,362,406.47	5,594,454.32	0.00	0.00	0.00	7,956,860.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,956,860.79	0.00	0.00	0.00	0.00	2,362,406.47	5,594,454.32	0.00	0.00	7,956,860.79	0.00	0.00	0.00	0.00	7,956,860.79	
Advice to Debit Account	39,583,263.58	5,779,106.62	0.00	0.00	0.00	45,362,370.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,362,370.20	0.00	0.00	0.00	0.00	39,583,263.58	5,779,106.62	0.00	0.00	45,362,370.20	0.00	0.00	0.00	0.00	45,362,370.20	
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	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	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	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	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	41,945,670.00	11,373,560.94	0.00	0.00	0.00	53,319,230.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,319,230.99	0.00	0.00	0.00	0.00	41,945,670.00	11,373,560.94	0.00	0.00	53,319,230.99	0.00	0.00	0.00	0.00	53,319,230.99	
NON-CASH DISBURSEMENTS	2,206,468.59	242,203.82	0.00	0.00	0.00	2,448,672.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,672.41	0.00	0.00	0.00	0.00	2,206,468.59	242,203.82	0.00	0.00	2,448,672.41	0.00	0.00	0.00	0.00	2,448,672.41	
Tax Remittance Advices Issued (TRA)	2,206,468.59	242,203.82	0.00	0.00	0.00	2,448,672.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,672.41	0.00	0.00	0.00	0.00	2,206,468.59	242,203.82	0.00	0.00	2,448,672.41	0.00	0.00	0.00	0.00	2,448,672.41	
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	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	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	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	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	0.00	0.00
Others (TEF, BTV, 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	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,206,468.59	242,203.82	0.00	0.00	0.00	2,448,672.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,672.41	0.00	0.00	0.00	0.00	2,206,468.59	242,203.82	0.00	0.00	2,448,672.41	0.00	0.00	0.00	0.00	2,448,672.41	
GRAND TOTAL	44,152,138.64	11,615,764.76	0.00	0.00	0.00	55,767,903.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,767,903.40	0.00	0.00	0.00	0.00	44,152,138.64	11,615,764.76	0.00	0.00	55,767,903.40	0.00	0.00	0.00	0.00	55,767,903.40	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	786,436,466.52	78,443,621.41	864,880,077.93
NCA	755,268,480.00	75,995,009.00	831,263,489.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,167,876.52	2,448,612.41	33,616,588.93
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	786,436,466.52	78,443,621.41	864,880,077.93
Less:	1,628.37	0.00	1,628.37
Disbursements	732,135,470.09	53,319,230.99	785,454,701.08
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. personal 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, BTV, Docs Stamp, etc.)	0.00	0.00	0.00
Adjusted: Adjustments (e.g. cancelled/waived checks)	237,963.28	0.00	237,963.28
Balance of Disbursement Authorities as at date	54,537,321.34	25,124,390.42	79,661,711.76
Total Disbursements Program	755,506,443.28	75,995,009.00	831,501,452.28
Less: "Actual" Disbursements	732,136,470.09	53,319,230.99	785,455,701.08
(Over)/Under spending	23,369,973.19	22,675,778.01	46,045,751.20

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

Certified by:

RYAN R. RONBULLA, CPA

ACCOUNTANT

Date: 2025-12-10 04:21:25 PM

Recommending:

JOHN ERWIN C. PANILILIO, CPA

CHIEF FINANCE OFFICER

Date: 2025-12-10 04:26:42 PM

Approved By:

DR. ARAC D. E. VELASCO

AGENCY HEAD

Date: 2025-12-10 04:30:01 PM