


MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2024


Department : State Universities and Colleges (SUCs)  
Agency/Entity : Tarlac State University  
Operating Unit : \* not applicable \*  
Organization Code (UACS) : 08 031 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.)

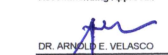
Particulars	Current Year Budget																Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	Current Year Budget				Prior Year's Budget				Current Year's Accounts Payable				TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total																		
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO			PS	MOOE	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28										
CASH DISBURSEMENTS	22,822,444.52	10,608,705.91	0.00	10,652,527.30	44,083,677.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,083,677.73	0.00	0.00	0.00	0.00	22,822,444.52	10,608,705.91	0.00	10,652,527.30	44,083,677.73											
Notice of Cash Allocation (NCA)	22,822,444.52	10,608,705.91	0.00	10,652,527.30	44,083,677.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,083,677.73	0.00	0.00	0.00	0.00	22,822,444.52	10,608,705.91	0.00	10,652,527.30	44,083,677.73											
MDS Checks Issued	3,099,798.83	5,315,023.57	0.00	0.00	8,414,822.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,414,822.40	0.00	0.00	0.00	0.00	3,099,798.83	5,315,023.57	0.00	0.00	8,414,822.40											
Advice to Debit Account	19,722,645.69	5,293,682.34	0.00	10,652,527.30	35,668,855.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,668,855.33	0.00	0.00	0.00	0.00	19,722,645.69	5,293,682.34	0.00	10,652,527.30	35,668,855.33											
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										
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									
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									
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									
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									
<b>TOTAL CASH DISBURSEMENTS</b>	<b>22,822,444.52</b>	<b>10,608,705.91</b>	<b>0.00</b>	<b>10,652,527.30</b>	<b>44,083,677.73</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>44,083,677.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,822,444.52</b>	<b>10,608,705.91</b>	<b>0.00</b>	<b>10,652,527.30</b>	<b>44,083,677.73</b>											
NON-CASH DISBURSEMENTS	1,948,921.32	240,260.84	0.00	0.00	2,189,182.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189,182.16	0.00	0.00	0.00	0.00	1,948,921.32	240,260.84	0.00	0.00	2,189,182.16											
Tax Remittance Advances Issued (TRA)	1,948,921.32	240,260.84	0.00	0.00	2,189,182.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189,182.16	0.00	0.00	0.00	0.00	1,948,921.32	240,260.84	0.00	0.00	2,189,182.16											
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									
Disbursements effected through outright deductions from claims (debtors' security, 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									
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									
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									
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									
Others (e.g. TEF, BT, 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									
Others (e.g. TEF, BT, 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									
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,948,921.32</b>	<b>240,260.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,189,182.16</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>2,189,182.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,948,921.32</b>	<b>240,260.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,189,182.16</b>											
<b>GRAND TOTAL</b>	<b>24,771,365.84</b>	<b>10,848,966.75</b>	<b>0.00</b>	<b>10,652,527.30</b>	<b>46,272,859.89</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>46,272,859.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,771,365.84</b>	<b>10,848,966.75</b>	<b>0.00</b>	<b>10,652,527.30</b>	<b>46,272,859.89</b>											

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	537,495,184.95	38,689,182.16	576,184,367.11
NCA	517,116,245.00	36,480,000.00	553,596,245.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,378,939.95	2,189,182.16	22,568,122.11
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	537,495,184.95	38,689,182.16	576,184,367.11
Less:	0.00	0.00	0.00
Less: NCA	130,698.70	0.00	130,698.70
Disbursements	495,534,963.88	44,083,677.73	539,618,641.61
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Actual less: Adjustments (e.g. cancelled/returned checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	41,829,502.37	(5,414,495.57)	36,415,006.80
Total Disbursements Program	517,116,245.00	36,480,000.00	553,596,245.00
Less: Actual Disbursements	495,534,963.88	44,083,677.73	539,618,641.61
(Over/Under) spending	21,581,281.12	(7,663,677.73)	13,917,603.39

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts shown in blue with the grand total disbursement (column 27).

Certified Correct:  
  
RYAN R. RONQUILLO, CPA  
ACCOUNTANT  
Date: 2024-09-10 10:27:14 AM

Recommending Approval:  
  
JOHN ERWIN C. PANILIG, CPA  
CHIEF FINANCE OFFICER  
Date: 2024-09-10 10:42:33 AM

Recommending Approval:  
  
DR. ARNOLDO E. VELASCO  
AGENCY HEAD  
Date: 2024-09-10 01:52:01 PM