

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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					
	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	31,018,685.22	12,458,215.18	0.00	0.00	43,476,900.40	0.00	0.00	0.00	0.00	0.00	2,081.82	24,725.33	0.00	35,168,511.43	35,195,318.58	35,195,318.58	78,672,218.98	0.00	0.00	0.00	0.00	31,020,767.04	12,482,940.51	0.00	35,168,511.43	78,672,218.98					
Notice of Cash Allocation (NCA)	28,785,428.58	12,065,037.61	0.00	0.00	40,850,466.19	0.00	0.00	0.00	0.00	0.00	2,081.82	24,725.33	0.00	35,168,511.43	35,195,318.58	35,195,318.58	78,625,784.77	0.00	0.00	0.00	0.00	28,767,510.40	12,089,782.94	0.00	35,168,511.43	76,025,794.77					
MDS Checks Issued	2,229,943.87	8,855,587.85	0.00	0.00	8,855,531.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,855,531.72	0.00	0.00	0.00	0.00	2,229,943.87	8,855,587.85	0.00	35,168,511.43	8,855,531.72					
Advice to Debit Account	26,535,484.71	6,209,449.78	0.00	0.00	32,744,934.47	0.00	0.00	0.00	0.00	0.00	2,081.82	24,725.33	0.00	35,168,511.43	35,195,318.58	35,195,318.58	87,940,253.05	0.00	0.00	0.00	0.00	26,537,566.53	6,234,176.09	0.00	35,168,511.43	87,940,253.05					
Notice of Transfer Allocations (NTA)	2,253,256.64	393,177.57	0.00	0.00	2,646,434.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646,434.21	0.00	0.00	0.00	0.00	2,253,256.64	393,177.57	0.00	35,168,511.43	2,646,434.21					
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				
Advice to Debit Account	2,253,256.64	393,177.57	0.00	0.00	2,646,434.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646,434.21	0.00	0.00	0.00	0.00	2,253,256.64	393,177.57	0.00	35,168,511.43	2,646,434.21					
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				
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				
TOTAL CASH DISBURSEMENTS	31,018,685.22	12,458,215.18	0.00	0.00	43,476,900.40	0.00	0.00	0.00	0.00	0.00	2,081.82	24,725.33	0.00	35,168,511.43	35,195,318.58	35,195,318.58	78,672,218.98	0.00	0.00	0.00	0.00	31,020,767.04	12,482,940.51	0.00	35,168,511.43	78,672,218.98					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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				
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				
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				
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				
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				
Others (TEF, BTI-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				
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GRAND TOTAL	31,018,685.22	12,458,215.18	0.00	0.00	43,476,900.40	0.00	0.00	0.00	0.00	0.00	2,081.82	24,725.33	0.00	35,168,511.43	35,195,318.58	35,195,318.58	78,672,218.98	0.00	0.00	0.00	0.00	31,020,767.04	12,482,940.51	0.00	35,168,511.43	78,672,218.98					

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	269,774,887.53	219,527,419.21	489,302,306.74
NCA	259,582,495.00	216,880,985.00	476,463,480.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,192,392.53	2,646,434.21	12,838,826.74
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	269,774,887.53	219,527,419.21	489,302,306.74
Less:	0.00	0.00	0.00
Lapsed NCA	198.42	0.00	198.42
Disbursements	259,600,854.86	76,025,784.77	335,626,639.63
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/detained checks)	18,558.28	0.00	18,558.28
Balance of Disbursement Authorities as at date	10,192,392.53	143,501,634.44	153,694,026.97
Total Disbursements Program	259,601,053.28	216,880,985.00	476,482,038.28
Less: Actual Disbursements	259,600,854.86	76,025,784.77	335,626,639.63
Over/Under spending	198.42	145,855,200.23	140,855,398.65

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

Certified Correct:

RYAN R. ROMANILLO, CPA

ACCOUNTANT
Date: 2025-05-13 05:40:05 PM

Recommending Approval:

JOHN ERWIN C. PAMILIO, CPA

CHIEF FINANCE OFFICER
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Approved By:

DR. ARNOLD E. VELASCO

AGENCY HEAD
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