

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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										Current Year's Accounts Payable										Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29					
CASH DISBURSEMENTS	40,384,376.02	24,271,221.44	0.00	12,623,821.27	77,279,418.73	0.00	0.00	7,848,277.46	7,848,277.46	0.00	0.00	0.00	0.00	0.00	7,848,277.46	85,127,696.19	0.00	0.00	0.00	0.00	40,384,376.02	24,271,221.44	0.00	20,472,098.73	85,127,696.19								
Notice of Cash Allocation (NCA)	40,384,376.02	24,271,221.44	0.00	12,623,821.27	77,279,418.73	0.00	0.00	7,848,277.46	7,848,277.46	0.00	0.00	0.00	0.00	0.00	7,848,277.46	85,127,696.19	0.00	0.00	0.00	0.00	40,384,376.02	24,271,221.44	0.00	20,472,098.73	85,127,696.19								
MDS Checks Issued	14,150,897.58	5,729,128.36	0.00	0.00	19,880,025.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,880,025.94	0.00	0.00	0.00	0.00	14,150,897.58	5,729,128.36	0.00	0.00	19,880,025.94								
Advice to Debit Account	26,233,478.44	18,542,093.08	0.00	12,623,821.27	57,399,392.79	0.00	0.00	7,848,277.46	7,848,277.46	0.00	0.00	0.00	0.00	0.00	7,848,277.46	65,247,670.25	0.00	0.00	0.00	0.00	26,233,478.44	18,542,093.08	0.00	20,472,098.73	65,247,670.25								
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		
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		
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		
Working Fund for Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
TOTAL CASH DISBURSEMENTS	40,384,376.02	24,271,221.44	0.00	12,623,821.27	77,279,418.73	0.00	0.00	7,848,277.46	7,848,277.46	0.00	0.00	0.00	0.00	0.00	7,848,277.46	85,127,696.19	0.00	0.00	0.00	0.00	40,384,376.02	24,271,221.44	0.00	20,472,098.73	85,127,696.19								
NON-CASH DISBURSEMENTS	1,755,656.14	817,566.80	0.00	2,573,222.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573,222.94	0.00	0.00	0.00	0.00	1,755,656.14	817,566.80	0.00	0.00	2,573,222.94								
Tax Remittance Advances Issued (TRA)	1,755,656.14	817,566.80	0.00	2,573,222.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573,222.94	0.00	0.00	0.00	0.00	1,755,656.14	817,566.80	0.00	0.00	2,573,222.94								
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		
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		
Overpayment of expense(s) (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		
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		
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		
Others (e.g. TEF, B1, 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		
TOTAL NON-CASH DISBURSEMENTS	1,755,656.14	817,566.80	0.00	2,573,222.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573,222.94	0.00	0.00	0.00	0.00	1,755,656.14	817,566.80	0.00	0.00	2,573,222.94								
GRAND TOTAL	42,140,032.16	25,088,788.24	0.00	15,197,044.21	77,279,418.73	0.00	0.00	7,848,277.46	7,848,277.46	0.00	0.00	0.00	0.00	0.00	7,848,277.46	87,700,919.13	0.00	0.00	0.00	0.00	42,140,032.16	25,088,788.24	0.00	20,472,098.73	87,700,919.13								

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	532,625,846.97	53,081,222.94	585,707,069.91
NCA	511,030,962.00	50,608,000.00	561,538,962.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,594,884.97	2,573,222.94	24,168,107.91
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	532,625,846.97	53,081,222.94	585,707,069.91
Less:	0.00	0.00	0.00
Lapsed NCA	233.01	432,270.23	432,503.24
Disbursements	475,978,762.57	85,127,696.19	561,106,458.76
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 expense(s) (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, B1, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	56,646,851.39	(32,478,743.45)	24,168,107.91
Total Disbursements Program	511,030,962.00	50,608,000.00	561,538,962.00
Less: Actual Disbursements	475,978,762.57	85,127,696.19	561,106,458.76
(Over/Under spending)	35,052,199.43	(34,619,696.19)	432,503.24

Notes: ** Amounts should tally with the grant total disbursement (column 27).

Certified Correct:

RYAN R. RONQUILLO, CPA

ACCOUNTANT

Date: 2023-10-10 06:22:02 PM

Recommending Approval:

JOHN ERWIN C. PANLILID, CPA

CHIEF FINANCE OFFICER

Date: 2023-10-10 06:27:33 PM

Recommending Approval:

DR. ARNOLD E. VELASCO

AGENCY HEAD

Date: 2023-10-10 06:34:25 PM