

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Tarlac State University
Operating Unit: < not applicable >
Organization Code (UAOS): 08 037 000000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, etc.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their current status.

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

Handwritten signature and stamp: JOHN ERWIN C. PANILLA, CPA, CHIEF FINANCE OFFICER, Date: 2022-05-12

Approved By: DR. ARNOLD E. VELASCO, PRESIDENT, Date: 2022-05-12

Certified Correct: RYAN R. RONGUILLIO, CPA, ACCOUNTANT, Date: 2022-05-12