

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022


Department State Universities and Colleges (BUCs)
Agency/Entity Tarlac State University
Operating Unit < not applicable >
Organization Code (UACS) 08 037 000000
Fund Classifier 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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=(12+13+14+15)	17=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	26,511,838.21	126,047,759.91	0.00	7,749,709.91	160,309,308.03	0.00	0.00	0.00	6,371,762.73	6,371,762.73	0.00	0.00	0.00	0.00	0.00	6,371,762.73	166,681,070.76	0.00	0.00	0.00	0.00	26,511,838.21	126,047,759.91	0.00	14,121,472.64	166,681,070.76	
Notice of Cash Allocation (NCA)	26,511,838.21	126,047,759.91	0.00	7,749,709.91	160,309,308.03	0.00	0.00	0.00	6,371,762.73	6,371,762.73	0.00	0.00	0.00	0.00	0.00	6,371,762.73	166,681,070.76	0.00	0.00	0.00	0.00	26,511,838.21	126,047,759.91	0.00	14,121,472.64	166,681,070.76	
MDS Checks Issued	13,019,026.21	6,119,639.54	0.00	0.00	19,138,665.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,138,665.75	0.00	0.00	0.00	0.00	13,019,026.21	6,119,639.54	0.00	0.00	19,138,665.75	
Advice to Debit Account	13,492,812.00	119,928,120.37	0.00	7,749,709.91	141,170,642.28	0.00	0.00	0.00	6,371,762.73	6,371,762.73	0.00	0.00	0.00	0.00	0.00	6,371,762.73	147,542,405.01	0.00	0.00	0.00	0.00	13,492,812.00	119,928,120.37	0.00	14,121,472.64	147,542,405.01	
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
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
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	26,511,838.21	126,047,759.91	0.00	7,749,709.91	160,309,308.03	0.00	0.00	0.00	6,371,762.73	6,371,762.73	0.00	0.00	0.00	0.00	0.00	6,371,762.73	166,681,070.76	0.00	0.00	0.00	0.00	26,511,838.21	126,047,759.91	0.00	14,121,472.64	166,681,070.76	
NON-CASH DISBURSEMENTS	1,979,036.71	387,878.32	0.00	0.00	2,366,915.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366,915.03	0.00	0.00	0.00	0.00	1,979,036.71	387,878.32	0.00	0.00	2,366,915.03	
Tax Remittance Advices Issued (TRA)	1,979,036.71	387,878.32	0.00	0.00	2,366,915.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366,915.03	0.00	0.00	0.00	0.00	1,979,036.71	387,878.32	0.00	0.00	2,366,915.03	
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
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 (e.g. TEP, BTR, 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	1,979,036.71	387,878.32	0.00	0.00	2,366,915.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366,915.03	0.00	0.00	0.00	0.00	1,979,036.71	387,878.32	0.00	0.00	2,366,915.03	
GRAND TOTAL	28,490,874.92	126,435,638.23	0.00	7,749,709.91	162,676,223.06	0.00	0.00	0.00	6,371,762.73	6,371,762.73	0.00	0.00	0.00	0.00	0.00	6,371,762.73	169,047,985.79	0.00	0.00	0.00	0.00	28,490,874.92	126,435,638.23	0.00	14,121,472.64	169,047,985.79	

SUMMARY

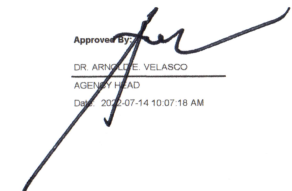
Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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. TEP, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adj. less: Adjustments (e.g. cancelled/billed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified correct:

RYAN R. RONQUILLO, CPA
ACCOUNTANT
Date: 2022-07-14 9:32:37 AM

Recommended and Approved:

JOHN ERWIN C. PANILLO, CPA
CHIEF FINANCE OFFICER
Date: 2022-07-14 9:40:28 AM

Approved By:

DR. ARNOLFO VELASCO
AGENCY HEAD
Date: 2022-07-14 10:07:18 AM