

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2025

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Tarlac State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 037 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's Budget																Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
CASH DISBURSEMENTS	24,151,545.47	13,378,625.32	0.00	0.00	37,530,170.79	0.00	0.00	0.00	0.00	0.00	2,159,896.82	118,428.20	0.00	0.00	2,278,325.02	2,278,325.02	39,808,496.81	0.00	0.00	0.00	26,311,442.29	13,487,053.52	0.00	0.00	39,808,496.81							
Notice of Cash Allocation (NCA)	24,151,545.47	13,378,625.32	0.00	0.00	37,530,170.79	0.00	0.00	0.00	0.00	0.00	2,159,896.82	118,428.20	0.00	0.00	2,278,325.02	2,278,325.02	39,808,496.81	0.00	0.00	0.00	26,311,442.29	13,487,053.52	0.00	0.00	39,808,496.81							
MDS Checks Issued	5,313,375.33	8,877,943.50	0.00	0.00	14,191,318.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,191,318.83	0.00	0.00	0.00	5,313,375.33	8,877,943.50	0.00	0.00	14,191,318.83							
Advice to Debit Account	18,838,170.14	4,500,681.82	0.00	0.00	23,338,851.96	0.00	0.00	0.00	0.00	0.00	2,159,896.82	118,428.20	0.00	0.00	2,278,325.02	2,278,325.02	25,617,176.98	0.00	0.00	0.00	20,998,066.96	4,619,110.02	0.00	0.00	25,617,176.98							
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						
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						
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						
Working Fund for 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						
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						
<b>TOTAL CASH DISBURSEMENTS</b>	<b>24,151,545.47</b>	<b>13,378,625.32</b>	<b>0.00</b>	<b>0.00</b>	<b>37,530,170.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159,896.82</b>	<b>118,428.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,278,325.02</b>	<b>2,278,325.02</b>	<b>39,808,496.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,311,442.29</b>	<b>13,487,053.52</b>	<b>0.00</b>	<b>0.00</b>	<b>39,808,496.81</b>							
NON-CASH DISBURSEMENTS	4,445,926.44	785,727.63	0.00	0.00	5,231,654.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,231,654.07	0.00	0.00	0.00	4,445,926.44	785,727.63	0.00	0.00	5,231,654.07							
Tax Remittance Advices Issued (TRA)	4,445,926.44	785,727.63	0.00	0.00	5,231,654.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,231,654.07	0.00	0.00	0.00	4,445,926.44	785,727.63	0.00	0.00	5,231,654.07							
Non-Cash Advancement 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							
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							
Overpayment of expenses (e.g. personal 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							
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							
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							
Others (e.g. TFE, BTR, Document 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							
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,445,926.44</b>	<b>785,727.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5,231,654.07</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>5,231,654.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,445,926.44</b>	<b>785,727.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5,231,654.07</b>							
<b>GRAND TOTAL</b>	<b>28,597,471.91</b>	<b>14,164,352.95</b>	<b>0.00</b>	<b>0.00</b>	<b>42,761,824.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159,896.82</b>	<b>118,428.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,278,325.02</b>	<b>2,278,325.02</b>	<b>45,040,149.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,757,368.73</b>	<b>14,282,781.15</b>	<b>0.00</b>	<b>0.00</b>	<b>45,040,149.88</b>							

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	45,199,654.07	0.00	45,199,654.07
NCA	39,968,000.00	0.00	39,968,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,231,654.07	0.00	5,231,654.07
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	45,199,654.07	0.00	45,199,654.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	39,808,496.81	0.00	39,808,496.81
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. personal 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. TFE, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,391,157.26	0.00	5,391,157.26
Total Disbursements Program	39,808,496.81	0.00	39,808,496.81
Less: Actual Disbursements	159,504.19	0.00	159,504.19

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 ACCOUNTANT  
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 CHIEF FINANCE OFFICER  
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