

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

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.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (Q1), This Month (Q2), As at Date (Q4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Total Disbursements Program, Less: Actual Disbursements (Over/Under spending).

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

Certified Correct:

JOHN ERWIN C. PANILIO, CPA
ACCOUNTANT
Date: 2026-05-08 05:18:45 PM

Recommending Approval:

JOHN ERWIN C. PANILIO, CPA
CHIEF FINANCE OFFICER
Date: 2026-05-08 05:20:23 PM

Approved By:

DR. JASPER JAY N. MENDOZA
AGENCY HEAD
Date: 2026-05-08 05:25:07 PM