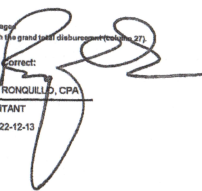


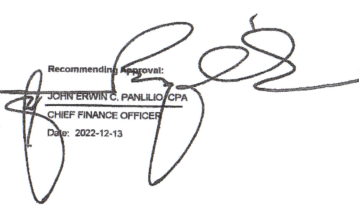
MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2022

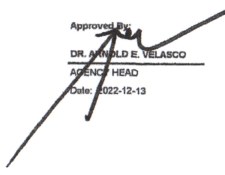
Department: State Universities and Colleges (SUCs)  
Agency/Entity: Tarlac State University  
Operating Unit: < not applicable >  
Organization Code (UACS): 03 037 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28									
CASH DISBURSEMENTS	40,207,613.13	148,096,549.30	0.00	1,469,800.12	187,773,862.55	0.00	0.00	0.00	3,161,672.26	3,161,672.26	0.00	0.00	0.00	0.00	0.00	0.00	3,161,672.26	180,935,634.81	0.00	0.00	0.00	0.00	40,207,613.13	148,096,549.30	0.00	4,631,472.39	185,935,634.81									
Notice of Cash Allocation (NCA)	40,207,613.13	148,096,549.30	0.00	1,469,800.12	187,773,862.55	0.00	0.00	0.00	3,161,672.26	3,161,672.26	0.00	0.00	0.00	0.00	0.00	0.00	3,161,672.26	180,935,634.81	0.00	0.00	0.00	0.00	40,207,613.13	148,096,549.30	0.00	4,631,472.39	185,935,634.81									
MDS Checks Issued	6,654,383.13	2,052,391.38	0.00	0.00	8,706,774.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,654,383.13	2,052,391.38	0.00	0.00	8,706,774.51									
Notice to Debit Account	33,523,230.00	143,443,557.62	0.00	1,469,800.12	178,436,587.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Notice of Transferor 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							
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							
Notice 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							
Working Fund for FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Coding (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							
TOTAL CASH DISBURSEMENTS	40,207,613.13	148,096,549.30	0.00	1,469,800.12	187,773,862.55	0.00	0.00	0.00	3,161,672.26	3,161,672.26	0.00	0.00	0.00	0.00	0.00	0.00	3,161,672.26	180,935,634.81	0.00	0.00	0.00	0.00	40,207,613.13	148,096,549.30	0.00	4,631,472.39	185,935,634.81									
NON-CASH DISBURSEMENTS	1,655,507.79	566,835.54	0.00	0.00	2,222,343.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222,343.33	0.00	0.00	0.00	0.00	1,655,507.79	566,835.54	0.00	0.00	2,222,343.33									
Tax Remittance Address Issued (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	0.00	0.00	0.00							
Non-Cash Awardment 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							
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							
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	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							
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							
Others (e.g. TRF, BTR, Docs Stamp, 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							
TOTAL NON-CASH DISBURSEMENTS	1,655,507.79	566,835.54	0.00	0.00	2,222,343.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222,343.33	0.00	0.00	0.00	0.00	1,655,507.79	566,835.54	0.00	0.00	2,222,343.33									
GRAND TOTAL	41,863,120.92	148,663,384.84	0.00	1,469,800.12	189,996,205.88	0.00	0.00	0.00	3,161,672.26	3,161,672.26	0.00	0.00	0.00	0.00	0.00	0.00	3,161,672.26	183,157,978.14	0.00	0.00	0.00	0.00	41,863,120.92	148,663,384.84	0.00	4,631,472.39	187,791,378.14									

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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 Transferor 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. TRF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/voided 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	0.00	0.00	0.00
Notes: ** Amounts should tally with the grand total disbursement (total 27)			

Certified Correct:  
  
RYAN R. RONQUILLO, CPA  
ACCOUNTANT  
Date: 2022-12-13

Recommending Approval:  
  
JOHN ERWIN C. PANILILIO, CPA  
CHIEF FINANCE OFFICER  
Date: 2022-12-13

Approved By:  
  
DR. ARNOLD E. VELASCO  
AGENCY HEAD  
Date: 2022-12-13