

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	True Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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=(6+17)	19	20		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	18,683,433.24	7,968,755.50	0.00	0.00	0.00	26,652,188.74	3,664,289.16	5,051,928.09	0.00	275,481.15	8,991,698.40	0.00	0.00	0.00	0.00	0.00	8,991,698.40	35,643,887.14	0.00	0.00	0.00	0.00	22,347,722.40	13,020,683.59	0.00	275,481.15	35,643,887.14			
Notice of Cash Allocation (NCA)	18,683,433.24	7,968,755.50	0.00	0.00	0.00	26,652,188.74	3,664,289.16	5,051,928.09	0.00	275,481.15	8,991,698.40	0.00	0.00	0.00	0.00	0.00	8,991,698.40	35,643,887.14	0.00	0.00	0.00	0.00	22,347,722.40	13,020,683.59	0.00	275,481.15	35,643,887.14			
MDS Checks Issued	7,281,463.26	2,867,627.61	0.00	0.00	0.00	10,149,090.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,149,090.87	0.00	0.00	0.00	0.00	7,281,463.26	2,867,627.61	0.00	0.00	10,149,090.87			
Advice to Debit Account	11,401,869.88	5,101,127.89	0.00	0.00	0.00	16,503,997.77	3,664,289.16	5,051,928.09	0.00	275,481.15	8,991,698.40	0.00	0.00	0.00	0.00	0.00	8,991,698.40	25,494,796.27	0.00	0.00	0.00	0.00	15,066,259.14	10,150,090.98	0.00	275,481.15	25,494,796.27			
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	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		
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	0.00		
Working Fund for FARs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00		
TOTAL CASH DISBURSEMENTS	18,683,433.24	7,968,755.50	0.00	0.00	0.00	26,652,188.74	3,664,289.16	5,051,928.09	0.00	275,481.15	8,991,698.40	0.00	0.00	0.00	0.00	0.00	8,991,698.40	35,643,887.14	0.00	0.00	0.00	0.00	22,347,722.40	13,020,683.59	0.00	275,481.15	35,643,887.14			
NON-CASH DISBURSEMENTS	3,834,627.58	504,380.65	0.00	0.00	0.00	4,339,008.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339,008.23	0.00	0.00	0.00	0.00	3,834,627.58	504,380.65	0.00	0.00	4,339,008.23			
Tax Remittance Advices Issued (TRA)	3,834,627.58	504,380.65	0.00	0.00	0.00	4,339,008.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339,008.23	0.00	0.00	0.00	0.00	3,834,627.58	504,380.65	0.00	0.00	4,339,008.23			
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 foreign contractors from claims (lease agency, ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. TEF, BT, 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			
TOTAL NON-CASH DISBURSEMENTS	3,834,627.58	504,380.65	0.00	0.00	0.00	4,339,008.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339,008.23	0.00	0.00	0.00	0.00	3,834,627.58	504,380.65	0.00	0.00	4,339,008.23			
GRAND TOTAL	22,518,060.82	8,473,136.15	0.00	0.00	0.00	30,991,196.97	3,664,289.16	5,051,928.09	0.00	275,481.15	8,991,698.40	0.00	0.00	0.00	0.00	0.00	8,991,698.40	39,982,895.37	0.00	0.00	0.00	0.00	26,182,349.98	13,525,064.24	0.00	275,481.15	39,982,895.37			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	40,013,068.23	40,013,068.23
NCA	0.00	35,674,000.00	35,674,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,339,008.23	4,339,008.23
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	40,013,068.23	40,013,068.23
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	30,991,196.97	30,991,196.97
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. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjusting Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	9,021,811.26	9,021,811.26
Total Disbursements Program	0.00	36,383,000.00	36,383,000.00
Less: Actual Disbursements	0.00	30,991,196.97	30,991,196.97
(Over/Under spending)	0.00	5,391,803.03	5,391,803.03

Certified Correct:

RYLAN R. RONQUILLO, CPA
ACCOUNTANT
Date: 2022-02-15 04:35:09

Recommended Approval:

JOHN ERWIN C. PANILIO, CPA
CHIEF FINANCE OFFICER
Date: 2022-02-15 05:12:24

Approved By:

DR. ARNOLD A. VELASCO
AGENCY HEAD
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