

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF July, 2017**

BAR NO. 5

Department/Agency: SUC
Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Other (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED Account No. 200001550-8	8,573,866.60	646,937.14		9,220,803.74														8,573,866.60	646,937.14	-	9,220,803.74	
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	4,170,645.27	1,386,590.08		5,557,235.35														4,170,645.27	1,386,590.08	-	5,557,235.35	
TAX REMITTANCE ADVICES ISSUED	2,095,628.75	93,618.34		2,189,247.09														2,095,628.75	93,618.34		2,189,247.09	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	14,840,140.62	2,127,145.56	-	16,967,286.18	-	-	-	-	-	-	-	-	-	-	-	-	-	14,840,140.62	2,127,145.56	-	16,967,286.18	

Prepared by:

Bernadette M. Aguirre
BERNADETTE M. AGUIRRE
Admin. Aide IV

Certified Correct:

John Erwin Panlilio
JOHN ERWIN PANLILIO
Chief Finance Officer

Approved by:

Dr. M. Q. Mallari
DR. M. Q. MALLARI
President

Budget

Department/Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

Government Servicing Bank: DBP
MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
Balance Forwarded Reversion of Unutilized fund- June, 2017 Add : NCA Received ROIII-17-0008708										29,557,000.00
Available Balance										29,557,000.00
Less: Checks Issued	ADA-101-07-373-2017	7/5/2017		8,650.00						8,650.00
	ADA-101-07-374-2017	7/5/2017		36,000.00						36,000.00
	ADA-101-07-375-2017	7/5/2017		7,301.00						7,301.00
	ADA-101-07-376-2017	7/5/2017	20,000.00							20,000.00
	ADA-101-07-377-2017	7/5/2017		5,510.66						5,510.66
	ADA-101-07-378-2017	7/5/2017		10,262.79						10,262.79
	ADA-101-07-379-2017	7/6/2017	2,139.46							2,139.46
	ADA-101-07-380-2017	7/6/2017	3,324,092.74							3,324,092.74
	ADA-101-07-381-2017	7/6/2017		141,000.00						141,000.00
	ADA-101-07-382-2017	7/6/2017		13,013.39						13,013.39
	ADA-101-07-383-2017	7/6/2017	9,037.50							9,037.50
	ADA-101-07-384-2017	7/6/2017		24,731.30						24,731.30
	ADA-101-07-385-2017	7/7/2017	1,158,594.00							1,158,594.00
	ADA-101-07-386-2017	7/7/2017		30,000.00						30,000.00
	ADA-101-07-387-2017	7/11/2017	807,537.05							807,537.05
	ADA-101-07-388-2017	7/11/2017		2,222.00						2,222.00
	ADA-101-07-389-2017	7/12/2017		89,398.97						89,398.97
	ADA-101-07-390-2017	7/12/2017	22,325.02							22,325.02
	ADA-101-07-391-2017	7/13/2017		11,650.00						11,650.00
	ADA-101-07-392-2017	7/13/2017	65,522.74							65,522.74
	ADA-101-07-393-2017	7/13/2017	1,583,744.28							1,583,744.28
	ADA-101-07-394-2017	7/13/2017		11,000.00						11,000.00
	ADA-101-07-395-2017	7/14/2017		24,640.00						24,640.00
	ADA-101-07-396-2017	7/14/2017		6,000.00						6,000.00
	ADA-101-07-397-2017	7/14/2017	1,862.74							1,862.74
	ADA-101-07-398-2017	7/18/2017		16,180.17						16,180.17
	ADA-101-07-399-2017	7/18/2017		4,398.00						4,398.00

Department/Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

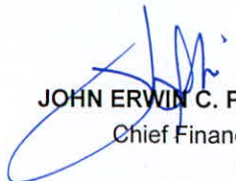
Government Servicing Bank: DBP
MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
	ADA-101-07-400-2017	7/19/2017		30,000.00						30,000.00
	ADA-101-07-401-2017	7/19/2017		31,040.00						31,040.00
	ADA-101-07-402-2017	7/19/2017		9,602.00						9,602.00
	ADA-101-07-403-2017	7/19/2017		19,640.00						19,640.00
	ADA-101-07-404-2017	7/19/2017	23,300.64							23,300.64
	ADA-101-07-405-2017	7/19/2017	140,500.00							140,500.00
	ADA-101-07-406-2017	7/20/2017		91,000.00						91,000.00
	ADA-101-07-407-2017	7/20/2017	1,167,201.48							1,167,201.48
	ADA-101-07-408-2017	7/25/2017	11,693.50							11,693.50
	ADA-101-07-409-2017	7/25/2017		320.00						320.00
	ADA-101-07-410-2017	7/27/2017		15,456.86						15,456.86
	ADA-101-07-411-2017	7/27/2017	236,315.45							236,315.45
	ADA-101-07-412-2017	7/28/2017		7,920.00						7,920.00
	17-07-01	7/6/2017	7,266.29	388,041.11						395,307.40
	17-07-02	7/7/2017	228,976.73							228,976.73
	17-07-03	7/13/2017	3,928,073.37	150,207.54						4,078,280.91
	17-07-04	7/14/2017		2,400.00						2,400.00
	17-07-05	7/18/2017	6,328.88	63,950.44						70,279.32
	17-07-06	7/19/2017		160,647.90						160,647.90
	17-07-07	7/27/2017		621,343.09						621,343.09
										-
										-
										-
										-
										-
T.R.A. Serial Nos.:	417A2017720550	8/9/2010							2,095,628.75	
	417A2017720571	8/9/2017							67,873.68	
	417A2017720580	8/9/2017							25,744.66	
Total Checks Issued			12,744,511.87	2,033,527.22	-	-	-	-	2,189,247.09	14,778,039.09
Balance after checks issuance										14,778,960.91
Add: Checks previously issued but subsequently cancelled										
BALANCE as of July, 2017										14,778,960.91

Prepared by:


BERNADETTE H. AGUIRRE
Admin. Aide IV

Certified Correct:

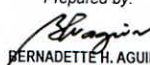

JOHN ERWIN C. PANLILIO
Chief Finance Officer

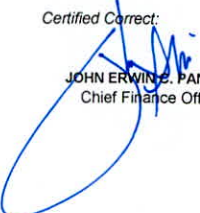
**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF August, 2017**

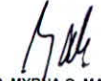
BAR NO. 5

Department/Agency: SUC
Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Other (6)	TOTAL				Remarks (8)	
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total		
	(2)				(3)				(4)				(5)					(7)					
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED Account No. 200001550-8	268,916.05	1,275,401.85		1,544,317.90																268,916.05	1,275,401.85	-	1,544,317.90
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	8,646,955.49	6,805,903.04	1,786,857.13	17,239,715.66							3,959,313.45	3,959,313.45								8,646,955.49	6,805,903.04	5,746,170.58	21,199,029.11
TAX REMITTANCE ADVICES ISSUED	2,067,458.89	537,196.78		2,604,655.67																2,067,458.89	537,196.78		2,604,655.67
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
TOTAL	10,983,330.43	8,618,501.67	1,786,857.13	21,388,689.23	-	-	-	-	-	-	3,959,313.45	3,959,313.45	-	-	-	-	-	-	-	10,983,330.43	8,618,501.67	5,746,170.58	25,348,002.68

Prepared by:

BERNADETTE H. AGUIRRE
Admin. Aide IV

Certified Correct:

JOHN ERWIN S. PANLILIO
Chief Finance Officer

Approved by:

DR. MYRNA Q. MALLARI
President

Department/Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

Government Servicing Bank: DBP
MDS Sub-Account No: 200001550-8

Budget

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
Balance Forwarded										14,778,960.91
Reversion of Unutilized fund- July, 2017										
Add : NCA Received ROIII-17-0008708										34,325,000.00
Available Balance										49,103,960.91
Less: Checks Issued	ADA-101-08-413-2017	8/1/2017		18,560.00						18,560.00
	ADA-101-08-414-2017	8/1/2017		54,000.00						54,000.00
	ADA-101-08-415-2017	8/3/2017		21,120.00						21,120.00
	ADA-101-08-416-2017	8/3/2017	110,719.42							110,719.42
	ADA-101-08-417-2017	8/4/2017		143,942.00						143,942.00
	ADA-101-08-418-2017	8/7/2017	2,581.41							2,581.41
	ADA-101-08-419-2017	8/7/2017		9,795.00						9,795.00
	ADA-101-08-420-2017	8/7/2017		60,035.50						60,035.50
	ADA-101-08-421-2017	8/7/2017		13,013.39						13,013.39
	ADA-101-08-422-2017	8/9/2017		9,152.00						9,152.00
	ADA-101-08-423-2017	8/9/2017	2,641,499.43							2,641,499.43
	ADA-101-08-424-2017	8/10/2017		15,858.00						15,858.00
	ADA-101-08-425-2017	8/10/2017	31,685.62							31,685.62
	ADA-101-08-426-2017	8/10/2017	797,466.71							797,466.71
	ADA-101-08-427-2017	8/11/2017	58,375.56							58,375.56
	ADA-101-08-428-2017	8/11/2017		2,160.00						2,160.00
	ADA-101-08-429-2017	8/11/2017		80,412.75						80,412.75
	ADA-101-08-430-2017	8/14/2017		13,792.94						13,792.94
	ADA-101-08-431-2017	8/15/2017		1,248,000.00						1,248,000.00
	ADA-101-08-432-2017	8/15/2017		19,591.00						19,591.00
	ADA-101-08-433-2017	8/15/2017	67,817.15							67,817.15
	ADA-101-08-434-2017	8/15/2017	1,732,011.07							1,732,011.07
	ADA-101-08-435-2017	8/16/2017	2,000.00							2,000.00
	ADA-101-08-436-2017	8/16/2017		2,500.00						2,500.00
	ADA-101-08-437-2017	8/17/2017		3,760.00						3,760.00
	ADA-101-08-438-2017	8/17/2017	2,640,500.93							2,640,500.93
	ADA-101-08-439-2017	8/22/2017		95,250.00						95,250.00
	ADA-101-08-440-2017	8/22/2017			1,717,767.85					1,717,767.85
	ADA-101-08-441-2017	8/22/2017			69,089.28					69,089.28
	ADA-101-08-442-2017	8/22/2017		11,980.00						11,980.00
	ADA-101-08-443-2017	8/22/2017	62.50							62.50
	ADA-101-08-444-2017	8/23/2017		3,997,966.00						3,997,966.00
	ADA-101-08-445-2017	8/24/2017			172,109.58					172,109.58
	ADA-101-08-446-2017	8/24/2017		18,049.46						18,049.46

Department/Agency: TARLAC STATE UNIVERSITY
Fund Code: 101


Government Servicing Bank: DBP
MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
	ADA-101-08-447-2017	8/24/2017	13,384.20							13,384.20
	ADA-101-08-448-2017	8/24/2017		19,640.00						19,640.00
	ADA-101-08-449-2017	8/24/2017	228,483.17							228,483.17
	ADA-101-08-450-2017	8/25/2017		222,000.00						222,000.00
	ADA-101-08-451-2017	8/25/2017		2,800.00						2,800.00
	ADA-101-08-452-2017	8/25/2017	235,508.14							235,508.14
	ADA-101-08-453-2017	8/29/2017		12,525.00						12,525.00
	ADA-101-08-454-2017	8/29/2017	39,607.16							39,607.16
	ADA-101-08-455-2017	8/31/2017	45,253.02							45,253.02
	ADA-101-08-456-2017	8/31/2017			3,787,203.87					3,787,203.87
	17-08-01	8/3/2017		321,037.41						321,037.41
	17-08-02	8/4/2017	17,537.55	144,172.09						161,709.64
	17-08-03	8/7/2017	213,575.00	171,619.78						385,194.78
	17-08-04	8/10/2017		104,002.62						104,002.62
	17-08-05	8/16/2017		66,712.44						66,712.44
	17-08-06	8/22/2017		290,153.33						290,153.33
	17-08-07	8/24/2017	9,000.00							9,000.00
	17-08-08	8/25/2017		10,192.65						10,192.65
	17-08-09	8/30/2017		167,511.53						167,511.53
	17-08-10	8/31/2017	28,803.50							28,803.50
										-
T.R.A. Serial Nos.:	417A2017735865	9/8/2017							396,335.96	
	417A2017735850	9/8/2017							140,860.82	
	417A2017735826	9/8/2017							2,067,458.89	
Total Checks Issued			8,915,871.54	7,371,304.89	5,746,170.58	-	-	-	2,604,655.67	22,033,347.01
Balance after checks issuance										27,070,613.90
Add: Checks previously issued but subsequently cancelled										
BALANCE as of August, 2017										27,070,613.90

Prepared by:


BERNADETTE H. AGUIRRE
Admin. Aide IV

Certified Correct:


JOHN ERWIN C. PANLILIO
Chief Finance Officer

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF September, 2017**

FAR NO. 4
BAR NO. 5

Department/Agency: SUC
Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED Account No. 200001550-8	8,198,267.46	1,131,176.38		9,329,443.84																		
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	10,508,143.75	2,841,187.01	11,770,281.49	25,119,612.25																		
TAX REMITTANCE ADVICES ISSUED	2,174,675.92	922,554.28		3,097,230.20																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	20,881,087.13	4,894,917.67	11,770,281.49	37,546,286.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:
B. Aguirre
BERNADETTE H. AGUIRRE
Admin. Aide IV

Certified Correct:
[Signature]
JOHN ERWIN O. PAMPLILIO
Chief Finance Officer

Approved by:
[Signature]
DR. MYRNA Q. MALLARI
President

Department/Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

Government Servicing Bank: DBP
MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
	ADA-101-09-490-2017	9/20/2017		13,290.15						13,290.15
	ADA-101-09-491-2017	9/22/2017	200,894.98							200,894.98
	ADA-101-09-492-2017	9/22/2017		452,520.00						452,520.00
	ADA-101-09-493-2017	9/22/2017	54,285.24							54,285.24
	ADA-101-09-494-2017	9/22/2017	6,000.00							6,000.00
	ADA-101-09-495-2017	9/22/2017	50,092.14							50,092.14
	ADA-101-09-496-2017	9/22/2017		1,440.00						1,440.00
	ADA-101-09-497-2017	9/22/2017	32,582.56							32,582.56
	ADA-101-09-498-2017	9/27/2017	479,262.76							479,262.76
	ADA-101-09-499-2017	9/27/2017		8,960.00						8,960.00
	ADA-101-09-500-2017	9/27/2017			4,831,971.44					4,831,971.44
	ADA-101-09-501-2017	9/27/2017	8,750.91							8,750.91
	ADA-101-09-502-2017	9/27/2017		100,999.00						100,999.00
	ADA-101-09-503-2017	9/28/2017		9,933.50						9,933.50
	ADA-101-09-504-2017	9/28/2017	159,426.68							159,426.68
	ADA-101-09-505-2017	9/28/2017	98,350.00							98,350.00
	ADA-101-09-506-2017	9/28/2017	154,500.00							154,500.00
	ADA-101-09-507-2017	9/29/2017		615,237.00						615,237.00
	ADA-101-09-508-2017	9/29/2017		5,460.00						5,460.00
	ADA-101-09-509-2017	9/29/2017		120,000.00						120,000.00
	ADA-101-09-510-2017	9/29/2017			5,294,627.90					5,294,627.90
	17-09-01	9/5/2017	3,886,490.12							3,886,490.12
	17-09-02	9/6/2017		233,746.35						233,746.35
	17-09-03	9/7/2017	4,747.84							4,747.84
	17-09-04	9/8/2017		160,721.40						160,721.40
	17-09-05	9/13/2017	2,100.00							2,100.00
	17-09-06	9/14/2017	207,675.00	49,766.48						257,441.48
	17-08-07	9/20/2017	200.00	59,460.96						59,660.96
	17-09-08	9/22/2017		413,469.04						413,469.04
	17-09-09	9/27/2017	3,893,879.50	214,012.15						4,107,891.65
	17-09-10	9/28/2017	203,175.00							203,175.00
T.R.A. Serial Nos.:	417A2017749712	10/6/2017						2,174,675.92		
	417A2017749707	10/6/2017						218,897.57		
	417A2017749696	10/6/2017						703,656.71		
Total Checks Issued			18,706,411.21	3,972,363.39	11,770,281.49	-	-	-	3,097,230.20	34,449,056.09
Balance after checks issuance										36,488,557.81
Add: Checks previously issued but subsequently cancelled										
BALANCE as of September, 2017										36,488,557.81