

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: State Universities and Colleges (SUCs)
Organization Code (UACS): 080370000000

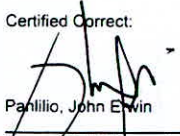
Agency: Tarlac State University
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		18	19	20	21	22	23	24	25	
Notice of Cash Allocation (NCA)	28,500,702.16	7,086,540.73			35,587,242.89	748,710.23			46,724,844.28	47,473,554.51					47,473,554.51	83,060,797.40					28,500,702.16	7,835,250.96			46,724,844.28	83,060,797.40
MDS Checks Issued	4,942,334.92	2,152,953.85			7,095,288.77	748,710.23			46,724,844.28	47,473,554.51					47,473,554.51	7,095,288.77					4,942,334.92	2,152,953.85			46,724,844.28	7,095,288.77
Advice to Debit Account	23,558,367.24	4,933,586.88			29,491,954.12	748,710.23			46,724,844.28	47,473,554.51					47,473,554.51	75,965,508.63					23,558,367.24	5,682,297.11			46,724,844.28	75,965,508.63
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	2,566,895.29	2,878,074.93			5,444,970.22	34,726.76			2,741,250.40	2,775,977.16					2,775,977.16	8,220,947.38					2,566,895.29	2,912,801.69			2,741,250.40	8,220,947.38
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		92,586,284.00	92,586,284.00
Working Fund			
TRA		5,479,696.98	5,479,696.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
NTA (Notice of Transfer Allocations (NTA) issued)			
Total Disbursements Authorities Available		98,065,980.98	98,065,980.98
Less:			
Lapsed NCA			
Disbursements		91,281,744.78	91,281,744.78
Balance of Disbursements Authorities as of to date		6,784,236.20	6,784,236.20
Total Disbursements Program			
Less: Actual Disbursements		91,281,744.78	91,281,744.78
Over/Under spending-		(91,281,744.78)	(91,281,744.78)

Certified Correct:

Panlilio, John Edwin
Agency Chief Accountant
Date: 21/May/2019

Approved By:

Mallari, Myrna
Head of Agency or Authorized Representative
Date: 21/May/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: State Universities and Colleges (SUCs)
Organization Code (UACS): 080370000000

Agency: Tarlac State University
Fund Cluster: 01 - Regular Agency Fund

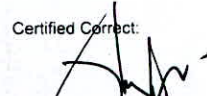
Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL	REMARKS		
	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO			PS	MOOE	Fin. Exp	CO			PS	MOOE
Notice of Cash Allocation (NCA)	27,981,917.57	5,120,367.21			33,102,284.78					8,392,184.06	8,392,184.06													
MDS Checks Issued		420,128.46			420,128.46																			
Advice to Debit Account	27,981,917.57	4,700,238.75			12,682,156.32					8,392,184.06	8,392,184.06													
Notice of Transfer of Allocation (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund (NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)	1,876,582.97	4,700,238.75			6,576,821.72					559,478.93	559,478.93													
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL																								

Summary

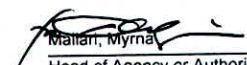
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	20,885,508.75	42,889,000.00	63,777,508.75
Working Fund			
TRA		2,762,768.00	2,762,768.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	20,885,508.75	45,651,768.00	66,540,276.75
Less:			
Lapsed NCA			
Disbursements		48,630,769.49	48,630,769.49
Balance of Disbursements Authorities as of to date	20,885,508.75	(2,979,001.49)	17,909,507.26
Total Disbursements Program			
Less: Actual Disbursements		48,630,769.49	48,630,769.49
Over/Under spending		(48,630,769.49)	(48,630,769.49)

Certified Correct:


Panilio, John Erwin
Agency Chief Accountant

Date: 13/ Jun/2019

Approved By:


Mallari, Myrna
Head of Agency or Authorized Representative

Date: 13/ Jun/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

Department: State Universities and Colleges (SUCs)						Agency: Tarlac State University						Operating Unit: N/A															
Organization Code (UACS): 080370000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	18,829,738.87	8,063,924.66	-	194,729.32	27,088,392.87	-	-	-	-	-	-	-	-	-	-	-	27,088,392.87	-	-	-	-	18,829,738.87	8,063,924.66	-	194,729.32	27,088,392.87	
MDS Checks issued	5,280,385.92	2,726,614.34			8,007,000.26												8,007,000.26					5,280,385.92	2,726,614.34	-		8,007,000.26	
Advice to Debit Account	13,549,352.95	5,337,310.34		194,729.32	19,081,392.61												19,081,392.61					13,549,352.95	5,337,310.34	-	194,729.32	19,081,392.61	
Notice of Transfer Allocations (NTA)																											
MDS Checks issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance issued (TRA)	1,931,454.36	162,353.87		12,981.96	2,106,790.19												2,106,790.19					1,931,454.36	162,353.87	-	12,981.96	2,106,790.19	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority(NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	14,014,127.54	18,477,000.00	32,491,127.54
Working Fund			
TRA		2,494,655.85	2,494,655.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)			
Total Disbursements Authorities Available	14,014,127.54	20,971,655.85	34,985,783.39
Less			
Lapsed NCA			
Disbursements		29,195,183.06	29,195,183.06
Balance of Disbursements Authorities Available as of	14,014,127.54	(8,223,527.21)	5,790,600.33
Total Disbursements Program			
Less: Actual Disbursements		29,195,183.06	29,195,183.06
(Over)/Under spending-		(29,195,183.06)	(29,195,183.06)

Certified Correct:


JOHN ERWIN C. PANLILIO
Agency Chief Accountant
Date: 23/Jul/2019

Approved by:


DR. MYRNA Q. MALLARI
Head of Agency
Date: 23/Jul/2019