

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL (6)=(2+3+4+5)	Prior Year's Accounts Payable		Current Year's Accounts Payable					TOTAL (17)=(11+16)	SUB-TOTAL (18)=(6+17)	Trust Liabilities				Grand Total										
						PS	MOOE	FinEx	CO	Sub-Total (11)=(7+8+9+10)	PS	MOOE			FinEx	CO	Sub-Total (16)=(12+13+14+15)	PS	MOOE	CO	TOTAL (22)=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL (27)=(23+24+25+26)		
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		
CASH DISBURSEMENTS	34,119,630.84	12,963,873.10	0.00	0.00	47,083,503.94	0.00	588,600.22	0.00	0.00	588,600.22	0.00	0.00	0.00	0.00	0.00	588,600.22	47,672,104.16	0.00	0.00	0.00	0.00	34,119,630.84	13,952,473.32	0.00	0.00	47,672,104.16			
Notice of Cash Allocation (NCA)	34,119,630.84	12,963,873.10	0.00	0.00	47,083,503.94	0.00	588,600.22	0.00	0.00	588,600.22	0.00	0.00	0.00	0.00	0.00	588,600.22	47,672,104.16	0.00	0.00	0.00	0.00	34,119,630.84	13,952,473.32	0.00	0.00	47,672,104.16			
MDS Checks Issued	7,260,975.13	3,012,271.80	0.00	0.00	10,273,246.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,260,975.13	3,012,271.80	0.00	0.00	10,273,246.93			
Advice to Debit Account	26,858,655.71	9,951,601.30	0.00	0.00	36,810,257.01	0.00	588,600.22	0.00	0.00	588,600.22	0.00	0.00	0.00	0.00	0.00	588,600.22	37,398,857.23	0.00	0.00	0.00	0.00	26,858,655.71	10,540,201.52	0.00	0.00	37,398,857.23			
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		
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 RA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	34,119,630.84	12,963,873.10	0.00	0.00	47,083,503.94	0.00	588,600.22	0.00	0.00	588,600.22	0.00	0.00	0.00	0.00	0.00	588,600.22	47,672,104.16	0.00	0.00	0.00	0.00	34,119,630.84	13,952,473.32	0.00	0.00	47,672,104.16			
NON-CASH DISBURSEMENTS	1,737,208.13	883,526.70	0.00	0.00	2,620,734.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620,734.83	0.00	0.00	0.00	0.00	1,737,208.13	883,526.70	0.00	0.00	2,620,734.83			
Tax Remittance Advices Issued (TRA)	1,737,208.13	883,526.70	0.00	0.00	2,620,734.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620,734.83	0.00	0.00	0.00	0.00	1,737,208.13	883,526.70	0.00	0.00	2,620,734.83			
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	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	
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	
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	
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	
Others (e.g. TRF, 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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,737,208.13	883,526.70	0.00	0.00	2,620,734.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620,734.83	0.00	0.00	0.00	0.00	1,737,208.13	883,526.70	0.00	0.00	2,620,734.83			
GRAND TOTAL	35,856,838.97	13,847,399.80	0.00	0.00	49,704,238.77	0.00	588,600.22	0.00	0.00	588,600.22	0.00	0.00	0.00	0.00	0.00	588,600.22	50,292,838.99	0.00	0.00	0.00	0.00	35,856,838.97	14,430,000.02	0.00	0.00	50,292,838.99			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	127,016,089.38	64,821,731.83	191,837,821.21
NCA	118,551,000.00	62,200,997.00	180,751,997.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,465,089.38	2,620,734.83	11,085,824.21
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	127,016,089.38	64,821,731.83	191,837,821.21
Less:	0.00	0.00	0.00
Lapsed NCA	133.03	0.00	133.03
Disbursements	118,550,866.97	47,672,104.17	166,222,971.14
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, Docs Stamp, etc.)	0.00	0.00	0.00
Address Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,465,089.38	17,149,627.66	25,614,717.04
Total Disbursements Program	118,551,000.00	62,200,997.00	180,751,997.00
Less: Actual Disbursements	118,550,866.97	47,672,104.17	166,222,971.14
(Over/Under spending)	133.03	14,528,892.83	14,529,025.86

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

Certified Correct:

RYAN R. RONQUILLO, CPA

ACCOUNTANT

Date: 2023-05-10 05:45:09 PM

Recommended Approval:

JOHN ERWIN C. PARELLO, CPA

CHIEF FINANCE OFFICER

Date: 2023-05-10 05:50:37 PM

Approved By:

DR. ARMANDO E. VELASCO

AGENCY HEAD

Date: 2023-05-10 05:54:18 PM