

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department: State Universities and Colleges (SUCs)
Agency/Entity: Tarlac State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 037 0000000
Fund Cluster: 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (D), This Month (D), As at Date (d). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Docs Stamp, etc.), Add: Less: Adjustments (e.g. cancelled/stale checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

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

Certified Correct:

Signature of RYAN R. RONQUILLO, ACCOUNTANT
Date: 2024-06-14 02:08:11 PM

Recommending Approval:

Signature of JOHN ERWIN S. PANILLO, CPA
Date: 2024-06-14 02:10:39 PM

Recommending Approval:

Signature of DR. ARNOLD E. VELASCO, AGENCY HEAD
Date: 2024-06-14 02:12:54 PM