

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

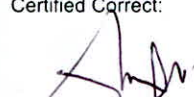
Department: State Universities and Colleges (SUCs) Agency: Tarlac State University Operating Unit: N/A
 Organization Code (UACS): 080370000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	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		
Notice of Cash Allocation (NCA)	11,378,446.18	1,701,494.25		173,858.93	13,253,799.36	169,732.47	73,232.63			242,965.10					242,965.10	13,496,764.46					11,548,178.65	1,774,726.88		173,858.93	13,496,764.46					
MDS Checks Issued	113,261.04	37,500.00			150,761.04	18,664.33				18,664.33					18,664.33	169,425.37					131,925.37	37,500.00			169,425.37					
Advice to Debit Account	11,265,185.14	1,663,994.25		173,858.93	13,103,038.32	151,068.14	73,232.63			224,300.77					224,300.77	13,327,339.09					11,416,253.28	1,737,226.88		173,858.93	13,327,339.09					
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	1,249,584.49			9,841.07	1,259,425.56	19,517.34				19,517.34					19,517.34	1,278,942.90					1,269,101.83			9,841.07	1,278,942.90					
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		26,474,000.00	26,474,000.00
Working Fund			
TRA		1,278,942.90	1,278,942.90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		27,752,942.90	27,752,942.90
Less:			
Lapsed NCA			
Disbursements		14,775,707.36	14,775,707.36
Balance of Disbursements Authorities as of date		12,977,235.54	12,977,235.54
Total Disbursements Program			
Less: * Actual Disbursements		14,775,707.36	14,775,707.36
(Over)/Under spending-		(14,775,707.36)	(14,775,707.36)

Certified Correct:


Panlilio, John Erwin
Agency Chief Accountant

Date: 12/Apr/2019

Approved By:


Mallari, Myrna
Head of Agency or Authorized Representative

Date: 15/Apr/2019

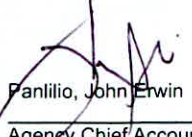
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	28,396,519.15	10,843,393.58		328,813.13	39,568,725.86	9,264.38	55,849.55			65,113.93					65,113.93	39,633,839.79					28,405,783.53	10,899,243.13		328,813.13	39,633,839.79		
MDS Checks Issued	17,117,483.70	2,734,229.48			19,851,713.18																17,117,483.70	2,734,229.48			19,851,713.18		
Advice to Debit Account	11,279,035.45	8,109,164.10		328,813.13	19,717,012.68	9,264.38	55,849.55			65,113.93					65,113.93	19,782,126.61					11,288,299.83	8,165,013.65		328,813.13	19,782,126.61		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																1,328,620.00					1,247,194.60	67,043.53		14,381.87	1,328,620.00		
Tax Remittance Advices Issued (TRA)	1,247,194.60	67,043.53		14,381.87	1,328,620.00																						
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	13,046,129.84	26,662,000.00	39,708,129.84
Working Fund			
TRA		1,328,620.08	1,328,620.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	13,046,129.84	27,990,620.08	41,036,749.92
Less:			
Lapsed NCA			
Disbursements		40,962,459.79	40,962,459.79
Balance of Disbursements Authorities as of to date	13,046,129.84	(12,971,839.71)	74,290.13
Total Disbursements Program			
Less: * Actual Disbursements		40,962,459.79	40,962,459.79
(Over)/Under spending-		(40,962,459.79)	(40,962,459.79)

Certified Correct:


Panlilio, John Erwin
Agency Chief Accountant

Date: 12/Apr/2019

Approved By:


Mallari, Myrna
Head of Agency or Authorized Representative

Date: 15/Apr/2019

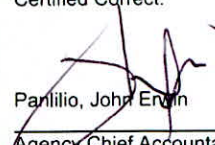
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		22	23	24	25	26	27	28	29	30		31

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,063,064.99	20,943,000.00	29,006,064.99
Working Fund			
TRA		1,599,209.24	1,599,209.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,063,064.99	22,542,209.24	30,605,274.23
Less:			
Lapsed NCA			
Disbursements		39,182,921.48	39,182,921.48
Balance of Disbursements Authorities as of date	8,063,064.99	(16,640,712.24)	(8,577,647.25)
Total Disbursements Program			
Less: * Actual Disbursements		39,182,921.48	39,182,921.48
(Over)/Under spending-		(39,182,921.48)	(39,182,921.48)

Certified Correct:


Parillio, John Erwin
Agency Chief Accountant

Date: 12/Apr/2019

Approved By:


Mallari, Myrna
Head of Agency or Authorized Representative

Date: 15/Apr/2019