

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	23,695,035.40	10,745,206.16	0.00	5,759,035.72	40,199,277.28	0.00	0.00	0.00	0.00	0.00	0.00	25,149.28	0.00	168,589.28	193,738.56	193,738.56	40,393,015.84	0.00	0.00	0.00	0.00	23,695,035.40	10,770,355.44	0.00	5,927,825.00	40,393,015.84				
Notice of Cash Allocation (NCA)	23,695,035.40	10,745,206.16	0.00	5,759,035.72	40,199,277.28	0.00	0.00	0.00	0.00	0.00	0.00	25,149.28	0.00	168,589.28	193,738.56	193,738.56	40,393,015.84	0.00	0.00	0.00	0.00	23,695,035.40	10,770,355.44	0.00	5,927,825.00	40,393,015.84				
MDS Checks Issued	350,807.63	3,185,480.36	0.00	5,759,035.72	9,295,303.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,500.00	99,500.00	99,500.00	9,394,803.41	0.00	0.00	0.00	0.00	350,807.63	3,185,480.00	0.00	5,858,535.72	9,394,803.41				
Advice to Debit Account	23,344,227.77	7,559,746.10	0.00	0.00	30,903,973.87	0.00	0.00	0.00	0.00	0.00	0.00	25,149.28	0.00	69,089.28	94,238.56	94,238.56	30,968,212.43	0.00	0.00	0.00	0.00	23,344,227.77	7,584,895.38	0.00	69,089.28	30,968,212.43				
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			
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			
Working Fund for FAPs	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			
TOTAL CASH DISBURSEMENTS	23,695,035.40	10,745,206.16	0.00	5,759,035.72	40,199,277.28	0.00	0.00	0.00	0.00	0.00	0.00	25,149.28	0.00	168,589.28	193,738.56	193,738.56	40,393,015.84	0.00	0.00	0.00	0.00	23,695,035.40	10,770,355.44	0.00	5,927,825.00	40,393,015.84				
NON-CASH DISBURSEMENTS	2,891,101.87	316,109.19	0.00	0.00	3,207,211.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,207,211.06	3,207,211.06	0.00	0.00	0.00	0.00	2,891,101.87	316,109.19	0.00	0.00	3,207,211.06				
Tax Remittance Advice Issued (TRA)	2,891,101.87	316,109.19	0.00	0.00	3,207,211.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,207,211.06	3,207,211.06	0.00	0.00	0.00	0.00	2,891,101.87	316,109.19	0.00	0.00	3,207,211.06				
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			
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			
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			
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			
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			
Others (TEF, BTr, Documentary Stamp Tax, 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			
TOTAL NON-CASH DISBURSEMENTS	2,891,101.87	316,109.19	0.00	0.00	3,207,211.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,207,211.06	3,207,211.06	0.00	0.00	0.00	0.00	2,891,101.87	316,109.19	0.00	0.00	3,207,211.06				
GRAND TOTAL	26,586,137.27	11,061,315.35	0.00	5,759,035.72	43,406,488.34	0.00	0.00	0.00	0.00	0.00	0.00	25,149.28	0.00	168,589.28	193,738.56	193,738.56	43,600,226.90	0.00	0.00	0.00	0.00	26,586,137.27	11,066,464.63	0.00	5,927,825.00	43,600,226.90				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	551,123,770.07	40,572,211.06	591,695,981.13
NCA	533,646,480.00	37,365,000.00	571,011,480.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,477,290.07	3,207,211.06	20,684,501.13
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	551,123,770.07	40,572,211.06	591,695,981.13
Less:	0.00	0.00	0.00
Lapsed NCA	198.42	20.25	218.67
Disbursements	530,636,803.77	40,393,015.84	571,029,819.61
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. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	18,558.28	0.00	18,558.28
Balance of Disbursement Authorities as at date	20,505,326.16	179,174.97	20,684,501.13
Total Disbursements Program	533,665,038.28	37,365,000.00	571,030,038.28
Less: "Actual Disbursements"	530,636,803.77	40,393,015.84	571,029,819.61
(Over/Under spending)	3,028,234.51	(3,028,015.84)	218.67

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

Certified Correct:

RYAN R. RONGILLO, CPA
ACCOUNTANT
Date: 2025-07-10 09:20:48 PM

Recommending Approval:

JOHN ERWIN C. PANILILIO, CPA
CHIEF FINANCE OFFICER
Date: 2025-07-11 08:29:11 PM

Approved By:

DR. ARNOLD E. VELASCO
AGENCY HEAD
Date: 2025-07-11 06:32:05 PM