

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Tarlac State University
Operating Unit: < not applicable >
Organization Code (UAOS): 08 037 0009000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, and Trust Liabilities. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and a SUMMARY section.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their current status.

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: 2022-09-13 04:19:04 PM

Recommending Approval: JOHN ERWIN C. PANLILIO, CPA
CHIEF FINANCE OFFICER
Date: 2022-09-13 04:48:10 PM

Approved By: DR. ARMANDO E. VELASCO
AGENCY HEAD
Date: 2022-08-10 05:25:18 PM