

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2024

Department : State Universities and Colleges (SUCA)  
Agency/Entity : Tarlac State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 027 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.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, 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, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docs Stamp, etc.), AdJ Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:  
  
RYAN R. BONQUILLO, CPA  
ACCOUNTANT  
Date: 2024-12-11 06:48:21 PM

Recommending Approval:  
  
JOHN ERWIN C. PANLILLO, CPA  
CHIEF FINANCE OFFICER  
Date: 2024-12-11 06:50:08 PM

Recommending Approval:  
  
DR. ARNOLD E. VELASCO  
AGENCY HEAD  
Date: 2024-12-12 02:43:11 PM