

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

| Department: State Universities and Colleges (SUCs) | | | | | Agency: Tarlac State University | | | | | | | | | | Operating Unit: N/A | | | | | | | | | | | | | | |
|----------------------------------------------------|---------------------|--------------|----------|--------------|----------------------------------------|-------------------------------|------|----------|----|--------------|---------------------------------|----|------|----------|--------------------------|---------------|-------------------|---------|----|------|-------------|---------------|---------------|------|----------|---------------|---------------|----------------|----|
| Organization Code (UACS): 08037000000 | | | | | 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 | 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) | 18,926,010.07 | 3,818,853.22 | | 1,764,469.28 | 24,509,332.57 | | | | | 8,432,956.92 | 16,821,695.92 | | | | | 16,821,695.92 | 41,331,028.49 | | | | | 18,926,010.07 | 12,297,592.22 | | | 10,197,426.20 | 41,331,028.49 | | |
| MDS Checks Issued | 872,321.03 | 769,507.71 | | | 1,641,828.76 | | | | | | | | | | | | 1,641,828.76 | | | | | 872,321.03 | 769,507.71 | | | | 1,641,828.76 | | |
| Advice to Debit Account | 18,053,689.02 | 3,049,345.51 | | 1,764,469.28 | 22,867,503.81 | | | | | 8,432,956.92 | 16,821,695.92 | | | | | 16,821,695.92 | 39,689,199.73 | | | | | 18,053,689.02 | 11,438,084.51 | | | 10,197,426.20 | 39,689,199.73 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,786,779.27 | 611,949.89 | | 86,860.72 | 2,485,589.88 | | | | | 562,197.15 | 562,197.15 | | | | | 562,197.15 | 3,047,787.01 | | | | | 1,786,779.27 | 611,949.89 | | | 649,057.85 | 3,047,787.01 | | |
| Cash Disbursement Colling (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 | | 174,412,000.00 | 174,412,000.00 |
| Working Fund | | | |
| TRA | | 2,485,589.88 | 2,485,589.88 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | | 176,897,589.88 | 176,897,589.88 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | | 44,378,815.50 | 44,378,815.50 |
| Balance of Disbursements Authorities as of date | | 132,518,774.38 | 132,518,774.38 |
| Total Disbursements Program | | | |
| Less: * Actual Disbursements | | 44,378,815.50 | 44,378,815.50 |
| Over/Under spending | | (44,378,815.50) | (44,378,815.50) |

Certified Correct:

Carlos Lynn
Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

Mallari, Myrna
Head of Agency or Authorized Representative

Date: 15/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

| 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 | TOTAL | PS | MOOE | Fin. Exp | CO | | Sub-Total | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | | CO | TOTAL |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 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=19 | 19 | 20 | 21 | 22=19+20+21 | 23 | 24 | 25 | 26 | 27=23+24+25+26 | 28 | |
| Notice of Cash Allocation (NCA) | 35,750,151.73 | 895,469.32 | | 12,626,019.63 | 49,271,640.68 | | | | | 10,269.00 | | | | | 10,269.00 | 49,281,909.68 | | | | | | 35,750,151.73 | 905,738.32 | | | 12,626,019.63 | 49,281,909.68 | |
| MDS Checks Issued | 9,558,741.33 | 300,161.60 | | | 9,858,902.93 | | | | | | | | | | | 9,858,902.93 | | | | | | 9,558,741.33 | 300,161.60 | | | | 9,858,902.93 | |
| Advice to Debit Account | 26,191,410.40 | 595,307.72 | | 12,626,019.63 | 39,412,737.75 | | | | | 10,269.00 | | | | | 10,269.00 | 39,423,006.75 | | | | | | 26,191,410.40 | 605,576.72 | | | 12,626,019.63 | 39,423,006.75 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | 4,119,833.77 | | | | | | 3,380,756.62 | 24,396.78 | | | 714,680.37 | 4,119,833.77 | |
| Tax Remittance Advances Issued (TRA) | 3,380,756.62 | 24,396.78 | | 714,680.37 | 4,119,833.77 | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 135,332,795.91 | | 135,333,795.91 |
| Working Fund | | 4,116,860.55 | 4,116,860.55 |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 135,332,795.91 | 4,116,860.55 | 139,450,656.46 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | | 53,401,743.45 | 53,401,743.45 |
| Balance of Disbursements Authorities as of to date | 135,332,795.91 | (49,284,882.90) | 86,048,913.01 |
| Total Disbursements Program | | 53,401,743.45 | 53,401,743.45 |
| Less: * Actual Disbursements | | | |
| (Over)/Under spending: | | (53,401,743.45) | (53,401,743.45) |

Certified Correct:

Carlos Lynn
Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

Mallari, Myrma
Head of Agency or Authorized Representative

Date: 15/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

| Department: State Universities and Colleges (SUCs) | | | | | | | | | | Agency: Tarlac State University | | | | | | | | | | Operating Unit: N/A | | | | | | | |
|----------------------------------------------------|---------------------|--------------|----------|----|---------------|-------------------------------|------|----------|----|----------------------------------------|----|------|----------|----|-----------|-----------|-------------------|----|------|--------------------------|---------------|--------------|------|----------|---------------|---------------|-------|
| Organization Code (UACS): 08037000000 | | | | | | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | | | | | Report Status: SUBMITTED | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR 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 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | | 25 |
| Notice of Cash Allocation (NCA) | 36,010,848.84 | 1,999,397.65 | | | 30,323,806.77 | 68,334,053.26 | | | | | | | | | | | 68,334,053.26 | | | | 36,010,848.84 | 1,999,397.65 | | | 30,323,806.77 | 68,334,053.26 | |
| MDS Checks Issued | 4,820,094.23 | | | | 4,820,094.23 | | | | | | | | | | | | 4,820,094.23 | | | | 4,820,094.23 | | | | 4,820,094.23 | | |
| Advice to Debit Account | 31,190,754.61 | 1,999,397.65 | | | 30,222,806.77 | 63,513,959.03 | | | | | | | | | | | 63,513,959.03 | | | | 31,190,754.61 | 1,999,397.65 | | | 30,222,806.77 | 63,513,959.03 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advances Issued (TRA) | 1,231,856.12 | 1,203.85 | | | 1,959,563.12 | 3,192,625.09 | | | | | | | | | | | 3,192,625.09 | | | | 1,231,856.12 | 1,203.85 | | | 1,959,563.12 | 3,192,625.09 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Attachment 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 | 86,198,223.55 | | 86,198,223.55 |
| Working Fund | | | |
| TRA | | 3,192,625.09 | 3,192,625.09 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTR Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | | | |
| Total Disbursements Authorities Available | 86,198,223.55 | 3,192,625.09 | 89,390,848.64 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | | 71,526,678.35 | 71,526,678.35 |
| Balance of Disbursements Authorities as of to date | 86,198,223.55 | (68,334,053.26) | 17,864,170.29 |
| Total Disbursements Program | | | |
| Less: * Actual Disbursements | | 71,526,678.35 | 71,526,678.35 |
| (Over/Under spending) | | (71,526,678.35) | (71,526,678.35) |

Certified Correct:

Carlos, Lynn
Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

Mallari, Myrna
Head of Agency or Authorized Representative

Date: 15/Jan/2019