

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF April, 2017**

FAR NO. 4

Department/Agency: SUC  
Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Other (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED Account No. 200001550-8	4,293,587.24	893,874.95		5,187,462.19																		
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	10,567,064.21	6,180,759.86		16,747,824.07								742,912.68	742,912.68									
TAX REMITTANCE ADVICES ISSUED	2,137,185.01	134,409.87		2,271,594.88																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
<b>TOTAL</b>	<b>16,997,836.46</b>	<b>7,209,044.68</b>	<b>-</b>	<b>24,206,881.14</b>	<b>-</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>742,912.68</b>	<b>742,912.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,997,836.46</b>	<b>7,209,044.68</b>	<b>742,912.68</b>	<b>24,949,793.82</b>		

Prepared by:  
*B. Aguirre*  
BERNADETTE H. AGUIRRE  
Admin. Aide IV

Certified Correct:  
*John Erwin C. Panlilio*  
JOHN ERWIN C. PANLILIO  
Chief Finance Officer

Approved by:  
*Dr. Myrna G. Mallari*  
DR. MYRNA G. MALLARI  
President

5/11/17  
8:54  
4:30 P

01.621

Department/Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

Government Servicing Bank: DBP  
MDS Sub-Account No: 200001550-8

*Budget*

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
Balance Forwarded										-
Reversion of Unutilized fund- March, 2017										
Add : NCA Received ROIII-17-0000299										46,229,000.00
Available Balance										46,229,000.00
Less: Checks Issued										-
	ADA-101-04-192-2017	4/3/2017		10,003.90						10,003.90
	ADA-101-04-193-2017	4/3/2017		97,866.25						97,866.25
	ADA-101-04-194-2017	4/3/2017		112,490.34						112,490.34
	ADA-101-04-195-2017	4/3/2017		70,500.00						70,500.00
	ADA-101-04-196-2017	4/4/2017		6,000.00						6,000.00
	ADA-101-04-197-2017	4/4/2017		103,269.00						103,269.00
	ADA-101-04-198-2017	4/4/2017		20,825.00						20,825.00
	ADA-101-04-199-2017	4/4/2017		37,431.25						37,431.25
	ADA-101-04-200-2017	4/5/2017		11,091.26						11,091.26
	ADA-101-04-201-2017	4/5/2017		55,339.20						55,339.20
	ADA-101-04-202-2017	4/6/2017		77,668.47						77,668.47
	ADA-101-04-203-2017	4/6/2017		96,450.00						96,450.00
	ADA-101-04-204-2017	4/6/2017	2,123.37							2,123.37
	ADA-101-04-205-2017	4/6/2017			726,350.18					726,350.18
	ADA-101-04-206-2017	4/6/2017	1,592,500.00							1,592,500.00
	ADA-101-04-207-2017	4/7/2017	2,864,821.71							2,864,821.71
	ADA-101-04-208-2017	4/7/2017	35,978.33							35,978.33
	ADA-101-04-209-2017	4/7/2017		15,610.90						15,610.90
	ADA-101-04-210-2017	4/7/2017		45,000.00						45,000.00
	ADA-101-04-211-2017	4/7/2017		151,000.00						151,000.00
	ADA-101-04-212-2017	4/7/2017	120,093.80							120,093.80
	ADA-101-04-213-2017	4/7/2017		77,699.99						77,699.99
	ADA-101-04-214-2017	4/10/2017	26,278.33							26,278.33
	ADA-101-04-215-2017	4/10/2017	36,871.87							36,871.87
	ADA-101-04-216-2017	4/10/2017	11,723.52							11,723.52
	ADA-101-04-217-2017	4/10/2017	58,654.67							58,654.67
	ADA-101-04-218-2017	4/10/2017		42,345.51						42,345.51
	ADA-101-04-219-2017	4/10/2017		22,500.00						22,500.00

Department/Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

Government Servicing Bank: DBP  
MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
	ADA-101-04-220-2017	4/10/2017		14,683.39						14,683.39
	ADA-101-04-221-2017	4/11/2017	828,904.41							828,904.41
	ADA-101-04-222-2017	4/11/2017	5,000.00							5,000.00
	ADA-101-04-223-2017	4/11/2017		16,102.60						16,102.60
	ADA-101-04-224-2017	4/11/2017	2,830.46							2,830.46
	ADA-101-04-225-2017	4/18/2017	333,640.00							333,640.00
	ADA-101-04-226-2017	4/18/2017	1,469,925.25							1,469,925.25
	ADA-101-04-227-2017	4/18/2017		31,449.89						31,449.89
	ADA-101-04-228-2017	4/18/2017		11,200.00						11,200.00
	ADA-101-04-229-2017	4/20/2017	5,219.48							5,219.48
	ADA-101-04-230-2017	4/20/2017	30,703.57							30,703.57
	ADA-101-04-231-2017	4/20/2017	2,900,695.40							2,900,695.40
	ADA-101-04-232-2017	4/21/2017		4,880.00						4,880.00
	ADA-101-04-233-2017	4/21/2017			16,562.50					16,562.50
	ADA-101-04-234-2017	4/25/2017		13,880.00						13,880.00
	ADA-101-04-235-2017	4/25/2017	4,411.48							4,411.48
	ADA-101-04-236-2017	4/25/2017	14,411.48							14,411.48
	ADA-101-04-237-2017	4/25/2017		12,750.00						12,750.00
	ADA-101-04-238-2017	4/26/2017		19,729.91						19,729.91
	ADA-101-04-239-2017	4/26/2017		4,981,059.00						4,981,059.00
	ADA-101-04-240-2017	4/27/2017		2,880.00						2,880.00
	ADA-101-04-241-2017	4/28/2017		19,054.00						19,054.00
	ADA-101-04-242-2017	4/28/2017	138,492.66							138,492.66
	ADA-101-04-243-2017	4/28/2017	82,184.42							82,184.42
	ADA-101-04-244-2017	4/28/2017	800.00							800.00
	ADA-101-04-245-2017	4/28/2017	800.00							800.00
	17-04-01	4/6/2017		201,001.02						201,001.02
	17-04-02	4/10/2017	217,487.50							217,487.50
	17-04-02A	4/10/2017		165,057.90						165,057.90
	17-04-03	4/11/2017		53,425.60						53,425.60
	17-04-04	4/12/2017	1,575.00	62,901.80						64,476.80

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
	17-04-05	4/25/2017	3,914,259.88	14,313.08						3,928,572.96
	17-04-06	4/26/2017	41,653.53	675.00						42,328.53
	17-04-07	4/27/2017	118,611.33	396,500.55						515,111.88
T.R.A. Serial Nos.:	417A2017673017	5/10/2017							2,137,185.01	
	417A2017673009	5/10/2017							97,481.49	
	417A2017672995	5/10/2017							36,928.38	
<b>Total Checks Issued</b>			<b>14,507,260.56</b>	<b>6,527,402.98</b>	<b>742,912.68</b>	-	-	-	<b>2,271,594.88</b>	<b>21,777,576.22</b>
<b>Balance after checks issuance</b>										<b>24,451,423.78</b>
<b>Add: Checks previously issued but subsequently cancelled</b>										
<b>BALANCE as of April, 2017</b>										<b>24,451,423.78</b>

Prepared by:

*B. Aguirre*  
BERNADETTE H. AGUIRRE  
Admin. Aide IV

Certified Correct:

*John Erwin C. Panlilio*  
JOHN ERWIN C. PANLILIO  
Chief Finance Officer

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF May, 2017**

FAR NO. 4

Department/Agency: SUC  
Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Other (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED Account No. 200001550-8	4,318,192.11	513,457.75		4,831,649.86																		
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	20,462,714.79	5,404,733.54		25,867,448.33							3,225,998.64	3,225,998.64										
TAX REMITTANCE ADVICES ISSUED	3,245,103.39	337,800.72		3,582,904.11																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
<b>TOTAL</b>	<b>28,026,010.29</b>	<b>6,255,992.01</b>	<b>-</b>	<b>34,282,002.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,225,998.64</b>	<b>3,225,998.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,026,010.29</b>	<b>6,255,992.01</b>	<b>3,225,998.64</b>	<b>37,508,000.94</b>		

Prepared by:  
*Bernadette H. Aguirre*  
BERNADETTE H. AGUIRRE  
Admin. Aide IV

Certified Correct:  
*John Ervil C. Panlilio*  
JOHN ERVIL C. PANLILIO  
Chief Finance Officer

Approved by:  
*Dr. Myrna Q. Mallari*  
DR. MYRNA Q. MALLARI  
President

Department/Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

Government Servicing Bank: DBP  
MDS Sub-Account No: 200001550-8

*Budget*

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
Balance Forwarded										23,550,801.06
Reversion of Unutilized fund- April, 2017										
Add : NCA Received ROIII-17-0000299										24,841,000.00
Available Balance										48,391,801.06
Less: Checks Issued										-
	ADA-101-05-246-2017	5/2/2017		9,791.04						9,791.04
	ADA-101-05-247-2017	5/2/2017	1,536.64							1,536.64
	ADA-101-05-248-2017	5/2/2017		30,975.87						30,975.87
	ADA-101-05-249-2017	5/3/2017		2,264.00						2,264.00
	ADA-101-05-250-2017	5/3/2017	51,283.68							51,283.68
	ADA-101-05-251-2017	5/4/2017		25,864.00						25,864.00
	ADA-101-05-252-2017	5/5/2017	35,046.35							35,046.35
	ADA-101-05-253-2017	5/5/2017		13,110.00						13,110.00
	ADA-101-05-254-2017	5/5/2017		115,500.00						115,500.00
	ADA-101-05-255-2017	5/5/2017		128,300.00						128,300.00
	ADA-101-05-256-2017	5/9/2017		934,500.00						934,500.00
	ADA-101-05-257-2017	5/9/2017	2,910,170.26							2,910,170.26
	ADA-101-05-258-2017	5/9/2017	15,011.31							15,011.31
	ADA-101-05-259-2017	5/9/2017		133,439.83						133,439.83
	ADA-101-05-260-2017	5/10/2017		27,000.00						27,000.00
	ADA-101-05-261-2017	5/10/2017		14,543.43						14,543.43
	ADA-101-05-262-2017	5/11/2017	1,965.88							1,965.88
	ADA-101-05-263-2017	5/11/2017		5,500.00						5,500.00
	ADA-101-05-264-2017	5/11/2017		18,093.04						18,093.04
	ADA-101-05-265-2017	5/12/2017	10,540,304.29							10,540,304.29
	ADA-101-05-266-2017	5/12/2017		1,052,597.50						1,052,597.50
	ADA-101-05-267-2017	5/12/2017		15,320.00						15,320.00
	ADA-101-05-268-2017	5/12/2017			101,141.91					101,141.91
	ADA-101-05-269-2017	5/12/2017		1,040.00						1,040.00
	ADA-101-05-270-2017	5/12/2017	21,387.00							21,387.00
	ADA-101-05-271-2017	5/17/2017	39,811.82							39,811.82
	ADA-101-05-272-2017	5/17/2017			3,124,856.73					3,124,856.73
	ADA-101-05-273-2017	5/17/2017		207,380.54						207,380.54



Department/Agency: TARLAC STATE UNIVERSITY						Government Servicing Bank: DBP				
Fund Code: 101						MDS Sub-Account No: 200001550-8				
PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
	17-05-07	5/17/2017	3,528.34	23,512.50					27,040.84	
	17-05-08	5/19/2017		12,651.94					12,651.94	
	17-05-09	5/23/2017	19,669.52						19,669.52	
	17-05-10	5/25/2017	43,941.52						43,941.52	
									-	
									-	
T.R.A. Serial Nos.:	417A2017689738	6/10/2017						3,245,103.39		
	417A2017689748	6/10/2017						242,329.72		
	417A2017689743	6/10/2017						95,471.00		
Total Checks Issued			24,780,906.90	5,918,191.29	3,225,998.64	-	-	-	3,582,904.11	
Balance after checks issuance									14,466,704.23	
Add: Checks previously issued but subsequently cancelled										
BALANCE as of May, 2017									14,466,704.23	

Prepared by:

  
BERNADETTE H. AGUIRRE  
Admin. Aide IV

Certified Correct:

  
JOHN ERWIN C. PANLILIO  
Chief Finance Officer



**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF June, 2017**

FAR NO. 4

Department/Agency: SUC  
Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Other (6)	TOTAL				Remarks (8)		
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total			
	(2)				(3)				(4)				(5)					(7)						
NOTICE OF CASH ALLOCATION																								
MDS CHECKS ISSUED Account No. 200001550-8	4,335,398.84	771,044.36		5,106,443.20																	4,335,398.84	771,044.36		5,106,443.20
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	14,400,654.59	1,258,696.07	9,765,616.57	25,424,967.23							4,696,920.23	4,696,920.23									14,400,654.59	1,258,696.07	4,696,920.23	30,121,887.46
TAX REMITTANCE ADVICES ISSUED	3,184,312.11	822,021.96		4,006,334.07																	3,184,312.11	822,021.96		4,006,334.07
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
<b>TOTAL</b>	<b>21,920,365.54</b>	<b>2,851,762.39</b>	<b>9,765,616.57</b>	<b>34,537,744.50</b>	-	-	-	-	-	-	<b>4,696,920.23</b>	<b>4,696,920.23</b>	-	-	-	-	-	-	-	-	<b>21,920,365.54</b>	<b>2,851,762.39</b>	<b>4,696,920.23</b>	<b>39,234,664.73</b>

Prepared by:

*Bernadette H. Aguirre*  
BERNADETTE H. AGUIRRE  
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Certified Correct:

*John Erwin C. Panlilio*  
JOHN ERWIN C. PANLILIO  
Chief Finance Officer

Approved by:

*Dr. Myrna Q. Mallari*  
DR. MYRNA Q. MALLARI  
President

Department/Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

Government Servicing Bank: DBP  
MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
Balance Forwarded										14,466,704.23
Reversion of Unutilized fund- May, 2017										
Add : NCA Received										23,595,000.00
ROIII-17-0000299										6,226,377.00
ROIII-17-0007982										
										44,288,081.23
Less: Checks Issued	ADA-101-06-304-2017	6/1/2017		28,923.53						28,923.53
	ADA-101-06-305-2017	6/1/2017	44,019.17							44,019.17
	ADA-101-06-306-2017	6/1/2017		8,000.00						8,000.00
	ADA-101-06-307-2017	6/2/2017		4,175.90						4,175.90
	ADA-101-06-308-2017	6/6/2017		84,160.00						84,160.00
	ADA-101-06-309-2017	6/6/2017	35,046.35							35,046.35
	ADA-101-06-310-2017	6/6/2017		9,952.20						9,952.20
	ADA-101-06-311-2017	6/6/2017	57,000.00							57,000.00
	ADA-101-06-312-2017	6/7/2017	1,118,105.52							1,118,105.52
	ADA-101-06-313-2017	6/7/2017		9,550.00						9,550.00
	ADA-101-06-314-2017	6/7/2017		7,040.00						7,040.00
	ADA-101-06-315-2017	6/7/2017		31,500.00						31,500.00
	ADA-101-06-316-2017	6/7/2017			984,285.72					984,285.72
	ADA-101-06-317-2017	6/7/2017	4,832,811.24							4,832,811.24
	ADA-101-06-318-2017	6/8/2017	1,892,972.29							1,892,972.29
	ADA-101-06-319-2017	6/8/2017	156,353.21							156,353.21
	ADA-101-06-320-2017	6/8/2017	391,873.96							391,873.96
	ADA-101-06-321-2017	6/9/2017	42,053.82							42,053.82
	ADA-101-06-322-2017	6/9/2017		28,600.00						28,600.00
	ADA-101-06-323-2017	6/13/2017	182,492.07							182,492.07
	ADA-101-06-324-2017	6/13/2017	455,469.68							455,469.68
	ADA-101-06-325-2017	6/13/2017		49,010.39						49,010.39
	ADA-101-06-326-2017	6/13/2017		229,923.63						229,923.63
	ADA-101-06-327-2017	6/14/2017		70,440.00						70,440.00
	ADA-101-06-328-2017	6/14/2017	5,219.48							5,219.48
	ADA-101-06-329-2017	6/14/2017	36,872.81							36,872.81
	ADA-101-06-330-2017	6/14/2017		45,000.00						45,000.00
	ADA-101-06-331-2017	6/14/2017	57,560.00							57,560.00
	ADA-101-06-332-2017	6/14/2017								-
	ADA-101-06-333-2017	6/14/2017	1,431,130.26							1,431,130.26
	ADA-101-06-334-2017	6/14/2017		269,017.28						269,017.28
	ADA-101-06-335-2017	6/14/2017		3,582.00						3,582.00
	ADA-101-06-336-2017	6/14/2017			74,767.85					74,767.85

Department/Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

Government Servicing Bank: DBP  
MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
Department/Agency: TARLAC STATE UNIVERSITY						Government Servicing Bank: DBP				
Fund Code: 101						MDS Sub-Account No: 200001550-8				
PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
	ADA-101--06-337-2017	6/16/2017	8,806.17							8,806.17
	ADA-101-06-338-2017	6/16/2017	147,129.36							147,129.36
	ADA-101-06-339-2017	6/16/2017		320.00						320.00
	ADA-101-06-340-2017	6/16/2017		760.00						760.00
	ADA-101-06-341-2017	6/16/2017		19,311.46						19,311.46
	ADA-101-06-342-2017	6/20/2017	2,885,394.34							2,885,394.34
	ADA-101-06-343-2017	6/20/2017		4,450.00						4,450.00
	ADA-101-06-344-2017	6/20/2017			4,218,145.13					4,218,145.13
	ADA-101-06-345-2017	6/20/2017			512,667.00					512,667.00
	ADA-101-06-346-2017	6/20/2017			2,542,395.99					2,542,395.99
	ADA-101-06-347-2017	6/20/2017		155,290.00						155,290.00
	ADA101-06-348-2017	6/20/2017	6,840.00							6,840.00
	ADA-101-06-349-2017	6/20/2017	142,500.00							142,500.00
	ADA-101-06-350-2017	6/21/2017	73,291.94							73,291.94
	ADA-101-06-351-2017	6/21/2017		1,560.00						1,560.00
	ADA-101-06-352-2017	6/22/2017		5,920.00						5,920.00
	ADA-101-06-353-2017	6/22/2017		19,659.17						19,659.17
	ADA-101-06-354-2017	6/22/2017	17,320.00							17,320.00
	ADA-101-06-355-2017	6/22/2017	106,756.79							106,756.79
	ADA-101-06-356-2017	6/22/2017		18,090.00						18,090.00
	ADA-101-06-357-2017	6/22/2017		48,910.00						48,910.00
	ADA-101-06-358-2017	6/22/2017		42,000.00						42,000.00
	ADA-101-06-359-2017	6/23/2017	9,201.12							9,201.12
	ADA-101-06-360-2017	6/23/2017		7,709.31						7,709.31
	ADA-101-06-361-2017	6/23/2017		1,760.00						1,760.00
	ADA-101-06-362-2017	6/27/2017		5,123.00						5,123.00
	ADA-101-06-363-2017	6/27/2017	231,749.39							231,749.39
	ADA-101-06-364-2017	6/27/2017			1,873,507.60					1,873,507.60
	ADA-101-06-365-2017	6/27/2017		3,280.00						3,280.00
	ADA-101-06-366-2017	6/28/2017	31,685.62							31,685.62
	ADA-101-06-367-2017	6/28/2017		17,985.00						17,985.00
	ADA-101-06-368-2017	6/28/2017			72,514.28					72,514.28
	ADA-101-06-369-2017	6/29/2017		19,813.20						19,813.20
	ADA-101-06-370-2017	6/29/2017		7,880.00						7,880.00
	ADA-101-06-371-2017	6/29/2017	1,000.00							1,000.00
	ADA-101-06-372-2017	6/29/2017			4,184,253.23					4,184,253.23
	17-06-01	6/2/2017	11,078.67							11,078.67
	17-06-02	6/6/2017		446,594.45						446,594.45
	17-06-03	6/7/2017	12,361.24							12,361.24
	17-06-04	6/9/2017		62,855.25						62,855.25

Department/Agency: TARLAC STATE UNIVERSITY  
 Fund Code: 101

Government Servicing Bank: DBP  
 MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
	17-06-05	6/13/2017	4,294,939.30	180,492.90					4,475,432.20	
	17-06-06	6/14/2017		65,928.43					65,928.43	
	17-06-07	6/27/2017		15,173.33					15,173.33	
	17-06-08	6/28/2017	17,019.63						17,019.63	
									-	
T.R.A. Serial Nos.:	417A2017701473	7/7/2017						193,419.00		
	417A2017701498	7/7/2017						628,602.96		
	417A2017701519	7/7/2017						3,184,312.11		
Total Checks Issued			18,736,053.43	2,029,740.43	14,462,536.80	-	-	-	4,006,334.07	35,228,330.66
Balance after checks issuance									9,059,750.57	
Add: Checks previously issued but subsequently cancelled										
BALANCE as of June, 2017									9,059,750.57	

Prepared by:

*Berna*  
 BERNADETTE H. AGUIRRE  
 Admin. Aide IV

Certified Correct:

*John Erwin C. Panlilio*  
 JOHN ERWIN C. PANLILIO  
 Director for Finance