

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2026

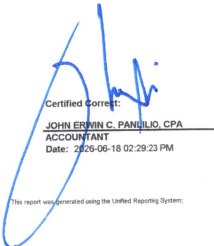
Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 6000900
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

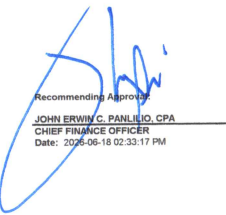
Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand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

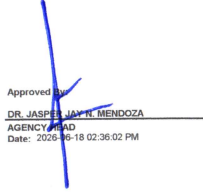
SUMMARY

Summary table with columns: Particulars, Previous Report (B), This Month (B), and As at Date (A). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Liquidated NCA 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, BTR, Documentary Stamp Tax, etc.), Address 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:

JOHN ERWIN C. PANILILIO, CPA
ACCOUNTANT
Date: 2026-06-18 02:29:23 PM

Recommending Approver:

JOHN ERWIN C. PANILILIO, CPA
CHIEF FINANCE OFFICER
Date: 2026-06-18 02:33:17 PM

Approved by:

DR. JASPER JAY N. MENDOZA
AGENCY HEAD
Date: 2026-06-18 02:36:02 PM