

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 027 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.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=	17=11+16	18=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28							
CASH DISBURSEMENTS	31,744,803.10	2,076,165.95	0.00	0.00	33,820,969.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,820,969.05	0.00	0.00	0.00	0.00	31,744,803.10	2,076,165.95	0.00	0.00	33,820,969.05	0.00								
Notice of Cash Allocation (NCA)	31,744,803.10	2,076,165.95	0.00	0.00	33,820,969.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,820,969.05	0.00	0.00	0.00	0.00	31,744,803.10	2,076,165.95	0.00	0.00	33,820,969.05	0.00								
MDS Checks Issued	4,378,274.47	1,091,785.15	0.00	0.00	5,470,059.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,470,059.62	0.00	0.00	0.00	0.00	4,378,274.47	1,091,785.15	0.00	0.00	5,470,059.62	0.00								
Advice to Debit Account	27,366,528.63	984,380.80	0.00	0.00	28,350,909.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,350,909.43	0.00	0.00	0.00	0.00	27,366,528.63	984,380.80	0.00	0.00	28,350,909.43	0.00								
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Working Fund for TAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL CASH DISBURSEMENTS	31,744,803.10	2,076,165.95	0.00	0.00	33,820,969.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,820,969.05	0.00	0.00	0.00	0.00	31,744,803.10	2,076,165.95	0.00	0.00	33,820,969.05	0.00								
NON-CASH DISBURSEMENTS	2,271,483.99	550,055.08	0.00	0.00	2,821,539.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,821,539.07	0.00	0.00	0.00	0.00	2,271,483.99	550,055.08	0.00	0.00	2,821,539.07	0.00								
Tax Remittance Advances Issued (TRA)	2,271,483.99	550,055.08	0.00	0.00	2,821,539.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,821,539.07	0.00	0.00	0.00	0.00	2,271,483.99	550,055.08	0.00	0.00	2,821,539.07	0.00								
Non-Cash Advainment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Others (TEF, BTF, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL NON-CASH DISBURSEMENTS	2,271,483.99	550,055.08	0.00	0.00	2,821,539.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,821,539.07	0.00	0.00	0.00	0.00	2,271,483.99	550,055.08	0.00	0.00	2,821,539.07	0.00								
GRAND TOTAL	34,016,287.09	2,626,221.03	0.00	0.00	36,642,508.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,642,508.12	0.00	0.00	0.00	0.00	34,016,287.09	2,626,221.03	0.00	0.00	36,642,508.12	0.00								

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	673,643,371.25	36,643,539.07	710,291,910.32
NCA	647,527,450.00	33,822,005.00	681,349,455.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,120,891.25	2,821,539.07	28,942,430.32
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	673,643,371.25	36,643,539.07	710,291,910.32
Less:	0.00	0.00	0.00
Lapsed NCA	218.67	1,409.70	1,628.37
Disbursements	647,764,645.86	33,820,969.05	681,585,614.91
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust Less: Adjustments (e.g. cancelled/related checks)	237,963.28	0.00	237,963.28
Balance of Disbursement Authorities as at date	26,121,270.00	2,821,160.32	28,942,430.32
Total Disbursements Program	647,765,443.28	33,822,000.00	681,587,443.28
Less: Actual Disbursements	647,764,645.86	33,820,969.05	681,585,614.91
(Over)/Under spending	567.42	1,030.95	1,628.37

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

Certified Correct:

RYAN S. ROUNCILLO, CPA

ACCOUNTANT

Date: 2025-10-10 04:58:22 PM

Recommended/Approved:

JOHN ERWIN C. PANLILIO, CPA

CHIEF FINANCE OFFICER

Date: 2025-10-10 05:31:38 PM

Approved By:

DR. ARNOLD E. VELASCO

AGENCY HEAD

Date: 2025-10-10 05:33:10 PM