

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 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										SUB-TOTAL	Trust Liabilities					Grand total					Remarks					
	PS		MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
	1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	9	10	Sub-Total	11=(7+8+9+10)	12	13		MOOE	14	15	Sub-Total	16=	17=(11+16)	18=(6+17)	19	20	21		22=(19+20+21)	23	24	25	26
CASH DISBURSEMENTS	30,736,870.42		9,014,121.66		0.00	39,750,992.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935.12	0.00	268,084.28	271,019.40	271,019.40	40,022,011.48	0.00	0.00	0.00	0.00	30,736,870.42	9,017,056.78	0.00	268,084.28	40,022,011.48				
Notice of Cash Allocation (NCA)	30,736,870.42		9,014,121.66		0.00	39,750,992.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935.12	0.00	268,084.28	271,019.40	271,019.40	40,022,011.48	0.00	0.00	0.00	0.00	30,736,870.42	9,017,056.78	0.00	268,084.28	40,022,011.48				
MOIS Checks Issued	4,509,076.58		4,844,111.40		0.00	9,349,188.28	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	30,736,870.42	9,017,056.78	0.00	268,084.28	40,022,011.48				
Advice to Debit Account	26,231,793.54		4,170,010.26		0.00	30,401,803.80	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	30,736,870.42	9,017,056.78	0.00	268,084.28	40,022,011.48				
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	2,935.12	0.00	268,084.28	271,019.40	271,019.40	40,022,011.48	0.00	0.00	0.00	0.00	30,736,870.42	9,017,056.78	0.00	268,084.28	40,022,011.48				
MOIS 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	30,736,870.42	9,017,056.78	0.00	268,084.28	40,022,011.48				
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	30,736,870.42	9,017,056.78	0.00	268,084.28	40,022,011.48				
Working Fund for FAPs	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	30,736,870.42	9,017,056.78	0.00	268,084.28	40,022,011.48				
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	30,736,870.42	9,017,056.78	0.00	268,084.28	40,022,011.48				
TOTAL CASH DISBURSEMENTS	30,736,870.42		9,014,121.66		0.00	39,750,992.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935.12	0.00	268,084.28	271,019.40	271,019.40	40,022,011.48	0.00	0.00	0.00	0.00	30,736,870.42	9,017,056.78	0.00	268,084.28	40,022,011.48				
NON-CASH DISBURSEMENTS	2,247,666.69		644,197.10		0.00	2,891,863.79	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	2,247,666.69	644,197.10	0.00	0.00	2,891,863.79				
Tax Remittance Advances Issued (TRA)	2,247,666.69		644,197.10		0.00	2,891,863.79	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	2,247,666.69	644,197.10	0.00	0.00	2,891,863.79				
Non-Cash Advance 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	2,247,666.69	644,197.10	0.00	0.00	2,891,863.79				
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	2,247,666.69	644,197.10	0.00	0.00	2,891,863.79				
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	2,247,666.69	644,197.10	0.00	0.00	2,891,863.79				
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	2,247,666.69	644,197.10	0.00	0.00	2,891,863.79				
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	2,247,666.69	644,197.10	0.00	0.00	2,891,863.79				
Others (TEF, 87F, 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	2,247,666.69	644,197.10	0.00	0.00	2,891,863.79				
TOTAL NON-CASH DISBURSEMENTS	2,247,666.69		644,197.10		0.00	2,891,863.79	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	2,247,666.69	644,197.10	0.00	0.00	2,891,863.79				
GRAND TOTAL	32,984,537.11		9,658,318.76		0.00	42,642,855.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935.12	0.00	268,084.28	271,019.40	271,019.40	42,913,875.27	0.00	0.00	0.00	0.00	32,984,537.11	9,661,253.88	0.00	268,084.28	42,913,875.27				
SUMMARY														2,935.12	0.00	268,084.28	271,019.40	271,019.40	42,913,875.27	0.00	0.00	0.00	0.00	32,984,537.11	9,661,253.88	0.00	268,084.28	42,913,875.27				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	591,695,981.13	42,993,863.79	634,689,844.92
NCA	571,011,480.00	40,102,000.00	611,113,480.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,684,501.13	2,891,863.79	23,576,364.92
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	591,695,981.13	42,993,863.79	634,689,844.92
Less:	0.00	0.00	0.00
Lapsed NCA	218.67	0.00	218.67
Disbursements	571,029,819.61	40,022,011.48	611,051,831.09
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, 87F, Docs Stamp, etc.)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	18,558.28	219,405.00	237,963.28
Total Disbursements Program	571,030,038.38	3,191,267.31	574,221,305.69
Less: *Actual Disbursements	571,029,819.61	40,022,011.48	611,051,831.09
(Over)Under spending	218.67	299,385.92	299,604.59

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

Certified Correct:

RYAN R. RONQUILLO, CPA
ACCOUNTANT
Date: 2025-08-12 06:35:08 PM

Recommended Approval:

JOHN ERWIN C. PAMILIO, CPA
CHIEF FINANCE OFFICER
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Approved By:

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AGENCY HEAD
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