

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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	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
	16,864,374.07	3,495,119.15			20,360,493.22		4,054,134.60			5,755,410.92		9,809,545.52				30,170,038.74					16,864,374.07	7,550,253.75			5,755,410.92	30,170,038.74	
Notice of Cash Allocation (NCA)																5,793,266.74					4,823,396.58	969,870.16			5,793,266.74		
MDS Checks Issued	4,823,396.58	969,870.16			5,793,266.74											9,809,545.52					12,940,977.49	6,560,383.50			5,755,410.92	24,378,772.00	
Advice to Debit Account	12,940,977.49	2,526,248.99			14,967,226.48		4,054,134.60			5,755,410.92		9,809,545.52															
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTI)	1,284,831.35	14,368.66			1,299,200.01					367,686.41		367,686.41				367,686.41					1,284,831.35	14,368.66			367,686.41	1,666,866.42	
Tax Remittance Advice Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTI Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		81,574,000.00	81,574,000.00
Working Fund			
TRA		2,363,424.48	2,363,424.48
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available		83,937,424.48	83,937,424.48
Less:			
Lapsed NCA			
Disbursements		31,836,925.16	31,836,925.16
Balance of Disbursements Authorities as of to date		52,100,499.32	52,100,499.32
Total Disbursements Program			
Less: * Actual Disbursements		31,836,925.16	31,836,925.16
(Over)/Under spending-		(31,836,925.16)	(31,836,925.16)

Certified Correct:

Lynn Carol
Carol, Lynn
Agency Chief Accountant

Date: 11/Jul/2018

Approved By:

Myra
Mallari, Myra
Head of Agency or Authorized Representative
Date: 11/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	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=(4+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	38,174,980.82	4,562,843.37		39,371.43	42,797,205.62		87,027.55		2,516,208.18	2,603,235.73					2,603,235.73	45,400,441.35					38,174,980.82	4,562,843.37		39,371.43	42,797,205.62	45,400,441.35		
MDS Checks Issued	9,535,280.65	1,771,029.72			11,306,310.37											11,306,310.37					9,535,280.65	1,771,029.72			11,306,310.37			
Advice to Debit Account	28,639,710.17	2,811,813.65		39,371.43	31,490,895.25		87,027.55		2,516,208.18	2,603,235.73					2,603,235.73	34,094,130.98					28,639,710.17	2,811,813.65		39,371.43	31,490,895.25	34,094,130.98		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,377,433.84	155,802.43		2,228.57	1,535,464.84				136,247.12	139,247.12					136,247.12	1,674,711.96					1,377,433.84	155,802.43		2,228.57	1,535,464.84	1,674,711.96		
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	52,331,301.86	26,345.09	52,357,646.86
Working Fund			
TRA		2,380,419.96	2,380,419.96
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	52,331,301.86	2,406,764.98	54,738,066.82
Less:			
Lapsed NCA			
Disbursements		47,075,153.31	47,075,153.31
Balance of Disbursements Authorities as of date	52,331,301.86	(44,568,388.35)	7,662,913.51
Total Disbursements Program			
Less: Actual Disbursements		47,075,153.31	47,075,153.31
(Over/Under spending-		(47,075,153.31)	(47,075,153.31)

Certified Correct:


Carlos, Lynn
Agency Chief Accountant

Date: 10/Jul/2018

Approved By:


Mallari, Myrna
Head of Agency or Authorized Representative
Date: 11/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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	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(17+18)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
Notice of Cash Allocation (NCA)	14,405,182.72	1,373,183.66			15,778,366.38		26,121.30		10,991,798.27	11,017,919.65						11,017,919.65	26,796,286.03					14,405,182.72	1,399,305.04			10,991,798.27	26,796,286.03
MDS Checks Issued																											
Advice to Debit Account	14,405,182.72	1,373,183.66			15,778,366.38		26,121.30		10,991,798.27	11,017,919.65						11,017,919.65	26,796,286.03					14,405,182.72	1,399,305.04			10,991,798.27	26,796,286.03
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)		39,976.26			39,976.26				629,676.34	629,676.34						629,676.34	669,652.60					39,976.26			629,676.34	669,652.60	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTR Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	6,957,205.51	24,410,056.00	31,367,263.51
Working Fund			
TRA		3,408,392.46	3,408,392.46
CDC			
NCAA			
Others (COT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	6,957,205.51	27,818,450.46	34,775,655.97
Less:			
Lapsed NCA			
Disbursements		27,465,938.63	27,465,938.63
Balance of Disbursements Authorities as of date	6,957,205.51	352,511.83	7,309,717.34
Total Disbursements Program			
Less: Actual Disbursements		27,465,938.63	27,465,938.63
(Over/Under spending-		(27,465,938.63)	(27,465,938.63)

Certified Correct:


Carlos, Lynn

Agency Chief Accountant

Date: 11/Jul/2018

Approved By:



Mallari, Myrna
Head of Agency or Authorized Representative

Date: 11/Jul/2018