


MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF April, 2020

BAR NO. 5

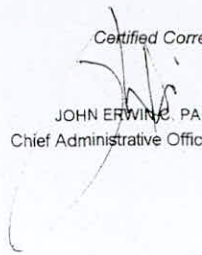
Department/Agency: SUC
Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				TOTAL				
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Others				
																	PS	MOOE	CO	Total	
(2)	(3)	(4)	(5)	(6)	(7)																
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED Account No. 200001550-8	4,054,743.38	343,881.56		4,398,624.94														4,054,743.38	343,881.56	-	4,398,624.94
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	11,626,204.53	3,971,831.24		15,598,035.77													11,626,204.53	3,971,831.24	-	15,598,035.77	
TAX REMITTANCE ADVICES ISSUED																					
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	15,680,947.91	4,315,712.80	-	19,996,660.71	-	-	-	-	-	-	-	-	-	-	-	-	15,680,947.91	4,315,712.80	-	19,996,660.71	

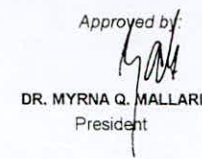
Prepared by:


BERNADETTE H. AGUIRRE
Admin. Aide IV

Certified Correct:


JOHN ERWING PANLILIO
Chief Administrative Officer - Finance

Approved by:



DR. MYRNA Q. MALLARI
President

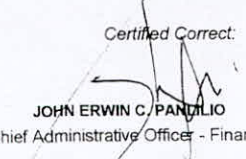
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF May, 2020


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PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others				TOTAL				
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
	(2)				(3)				(4)				(5)				(6)	(7)							
NOTICE OF CASH ALLOCATION																									
MDS CHECKS ISSUED Account No. 200001550-8	1,961,301.23	451,842.07		2,413,143.30																	1,961,301.23	451,842.07		2,413,143.30	
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	35,098,436.41	5,203,986.98		40,302,423.39					1,146,494.18	1,128,468.13		2,274,962.31									35,098,436.41	6,350,481.16	1,128,468.13	42,577,385.70	
TAX REMITTANCE ADVICES ISSUED	2,883,808.60	17,734.80		2,901,543.40					27,507.32	75,231.21		102,738.53									2,883,808.60	17,734.80	75,231.21	2,976,774.61	
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL	39,943,546.24	5,673,563.85	-	45,617,110.09	-	-	-	-	1,174,001.50	1,203,699.34	-	2,377,700.84	-	-	-	-	-	-	-	-	39,943,546.24	6,820,058.03	1,203,699.34	47,967,303.61	

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Chief Administrative Officer - Finance


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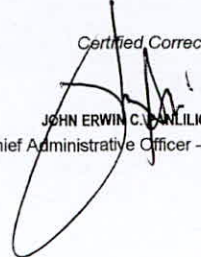
**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF June, 2020**


BAR NO. 5

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				TOTAL					
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Others					
																	PS	MOOE	CO	Total		
(2)	(3)	(4)	(5)	(6)	(7)																	
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED Account No. 200001550-8	2,004,542.53	3,016,228.54		5,020,771.07															2,004,542.53	3,016,228.54		5,020,771.07
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	26,818,408.86	5,475,188.98	15,194,579.99	47,488,177.83					10,000.00	8,650,426.53	10,840,700.20	19,501,126.73							26,828,408.86	14,125,615.51	26,035,280.19	66,989,304.56
TAX REMITTANCE ADVICES ISSUED	1,756,505.04	819,129.08		2,575,634.12						771.43	577,339.95	578,111.38							1,756,505.04	819,900.51	577,339.95	3,153,745.50
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	30,579,456.43	9,310,546.60	15,194,579.99	55,084,583.02	-	-	-	-	10,000.00	8,651,197.96	11,418,040.15	20,079,238.11	-	-	#	-	-	-	30,689,456.43	17,961,744.56	26,612,620.14	75,163,821.13

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