

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department State Universities and Colleges (SUCs)
Agency/Entity Tarlac State University
Operating Unit < not applicable >
Organization Code (UACS) 08 037 0000000
Fund Cluster 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-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), Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4).

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:

Recommending Approval:

JOHN ERWIN S. PANLILAN, CPA
CHIEF FINANCE OFFICER

Date:

Approved By:

DR. ARNOLD E. VELASCO
AGENCY HEAD

Date: