

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Tataric State University
Operating Unit < not applicable >
Organization Code (UACS) 0R 037 000000
Fund Cluster 01 Regular Agency Fund

Main data table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, Grand Total, Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

Certified Correct
JOHN ERWIN C. PANLILAN
Accountant
Date: 2021-05-14 07:24:25

Recommended Approver
JOHN ERWIN C. PANLILAN
Director, FMS
Date: 2021-05-14 10:05:41

Approved By
MYRNA Q. MALLARI
Agency Head
Date: 2021-05-14 10:08:00

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Tarlac State University
Operating Unit: < not applicable >
Organization Code (UAOS): 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 Budget (PS, MOOE, FinEx, CO, Sub-Total, 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

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

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

Clerical Corrector:
JOHN ERWIN C. PANLITO
Accountant
Date: 2021-06-04 14:55:22

Recommending Approval:
JOHN ERWIN C. PANLITO
Director, FMS
Date: 2021-06-07 09:14:18

Approved By:
MYRNA Q. MALLARI
Agency Head
Date: 2021-06-07 09:17:59

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Lists various disbursement categories and their balances.

Certified Correct
JOHN ERWIN C. PANLILIO
Accountant
Date: 2021-07-08 15:08:11

Recommending Approval
JOHN ERWIN C. PANLILIO
Director - FMIS
Date: 2021-07-09 10:12:41

Approved By: [Signature]
MYRNA Q. MALLARI
Agency Head
Date: 2021-07-09 10:19:20