

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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

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), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report (12), This Month (13), As at Date (14). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less, Lessed NCA, Disbursements, Less Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expense, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF B/T, Deck Stamp, etc.), Less: Adjustments (e.g. cancelled/dated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over/Under) spending.

Notes: * The use of NTA is discouraged.
Notes: ** Amounts should tally with budget and total disbursements (column 27).
Accountant: PANILLIO JOHN ERWIN CORDERO
Date: 14-Feb-2020

Recommending Approval:
TEOFILO ELENA MARY ABANAO
Director of Financial Management Service (FMS) or Equivalent
Date: 18-Feb-2020

Approved By: [Signature]
MALLARI MYRNA QUIAMBAO
Agency/Entity Head or Authorized Representative
Date: 18-Feb-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code : 08 037 000000
Fund Cluster : 01 Regular Agency Fund

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

SUMMARY

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

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

Certified Correct
[Signature]
Date:

Recommending Approval
[Signature]
Director of Financial Management Service (FMS) or Equivalent
Date:

Approved By
[Signature]
Agency/Entity Head or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code : 06 037 000000
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, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Legacies (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As of Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staked checks), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements.

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

Certified Correct:

JOHN ERWIN O. PANLILIO
Accountant
Date: 2020-04-23 15:09:28.0

Recommended Approval:

ELENA MAYRI TEODORO
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-04-23 15:38:04.0

Approved By:

DR. MYRNA O. MALLARI
Agency/Entity Head or Authorized Representative
Date: 2020-04-23 16:03