

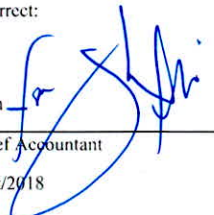
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2018

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	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25																
Notice of Cash Allocation (NCA)	15,989,164.66	1,623,430.60		11,337,432.23	28,950,027.49					612,572.30					612,572.30	612,572.30																									
MDS Checks Issued	5,031,890.41	312,992.53			5,344,882.94																																				
Advice to Debit Account	10,957,274.25	1,310,438.07		11,337,432.23	25,665,144.55					612,572.30					612,572.30	612,572.30																									
Notice of Transfer of Allocation (NTA)																																									
MDS Checks Issued																																									
Advice to Debit Account																																									
Working Fund (NCA issued to BTr)																																									
Tax Remittance Advices Issued (TRA)	1,742,655.37	209,719.55		188,780.70	2,141,155.62																																				
Cash Disbursement Ceiling (CDC)																																									
Non-Cash Awardment 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		83,560,000.00	83,560,000.00
Working Fund			
TRA		1,953,375.03	1,953,375.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		85,513,375.03	85,513,375.03
Less:			
Lapsed NCA			
Disbursements		31,703,755.41	31,703,755.41
Balance of Disbursements Authorities as of date		53,809,619.62	53,809,619.62
Total Disbursements Program			
Less: * Actual Disbursements		31,703,755.41	31,703,755.41
Over/Under spending		(31,703,755.41)	(31,703,755.41)

Certified Correct:



Carlos, Lynn  
Agency Chief Accountant

Date: 11/Oct/2018

Approved By:



Mallari, Myrna  
Head of Agency or Authorized Representative

Date: 11/Oct/2018

*This report was generated using the Unified Reporting System on 11/10/2018 13:11*

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 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		19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)	15,951,667.72	5,568,028.74		891,450.53	21,511,156.99		529,612.54		6,426,061.14	6,955,673.68						6,955,673.68	28,466,830.67					15,951,667.72	6,097,651.28		7,317,511.67	28,466,830.67			
MDS Checks Issued	4,367,402.98	909,193.10			5,276,596.08												5,276,596.08					4,367,402.98	909,193.10			5,276,596.08			
Advice to Debit Account	10,684,264.74	4,658,835.64		891,450.53	16,234,560.91		529,612.54		6,426,061.14	6,955,673.68						6,955,673.68	23,190,234.90					10,684,264.74	5,188,438.18		7,317,511.67	23,190,234.90			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,241,218.46	272,008.96		50,459.47	1,563,686.89				202,478.74	202,478.74						202,478.74	1,766,165.63					1,241,218.46	272,008.96		252,938.21	1,766,165.63			
Cash Disbursement Certing (CDC)																													
Non-Cash Advancement 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	34,910,000	54,025,344.16	54,060,254.16
Working Fund			
TRA		1,563,686.89	1,563,686.89
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	34,910,000	55,589,031.05	55,623,941.05
Less:			
Lapsed NCA			
Disbursements		30,232,996.30	30,232,996.30
Balance of Disbursements Authorities as of date	34,910,000	25,356,034.75	25,390,944.75
Total Disbursements Program			
Less: * Actual Disbursements		30,232,996.30	30,232,996.30
Over/Under spending		(30,232,996.30)	(30,232,996.30)

Certified Correct:

Carlos, Lynn

Agency Chief Accountant

Date: 11/Oct/2018



Approved By:

Mallari Myrna

Head of Agency or Authorized Representative

Date: 11/Oct/2018

*This report was generated using the Unified Reporting System on 11/10/2018 13:12*

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2018

Department: State Universities and Colleges (SUCs)  
Organization Code (UACS): 080370000000

Agency: Tarlac State University  
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: N/A  
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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(8+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	16,967,796.93	1,195,913.01		2,497,341.07	20,661,051.01					6,281,795.00					6,281,795.00	26,942,846.01					16,967,796.93	7,417,738.01			2,497,341.07	26,942,846.01	4,583,028.43	
MDS Checks Issued	4,680,987.42	302,041.01			4,983,028.43											4,983,028.43					4,680,987.42	302,041.01				4,983,028.43		
Advice to Debit Account	12,286,809.51	893,872.00		2,497,341.07	15,678,022.58					6,281,795.00					6,281,795.00	21,959,817.58					12,286,809.51	7,175,667.00			2,497,341.07	21,959,817.58		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advances Issued (TRA)	1,247,491.16		20,714.58		141,358.93					1,409,564.67						1,409,564.67					1,247,491.16	20,714.58			141,358.93	1,409,564.67		
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		27,021,365.45	27,021,365.45
Working Fund			
TRA		1,409,564.67	1,409,564.67
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		28,430,930.12	28,430,930.12
Less:			
- Lapsed NCA Disbursements		28,352,410.68	28,352,410.68
Balance of Disbursements Authorities as of to date		78,519.44	78,519.44
Total Disbursements Program			
Less: * Actual Disbursements		28,352,410.68	28,352,410.68
Over/Under spending-		(28,352,410.68)	(28,352,410.68)

Certified Correct:

Carlos, Lynn  
Agency Chief Accountant

Date: 11/Oct/2018

Approved By:

  
Mallean Myrna  
Head of Agency or Authorized Representative  
Date: 11/Oct/2018