

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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 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, True Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Total Disbursement Authorities Received, Available, and Disbursements.

Certified Correct: [Signature]
RYAN R. RONQUILLO, CPA
ACCOUNTANT
Date: 2024-03-13 01:23:12 PM

Recommending Approval: [Signature]
JOHN ERWIN C. PANLILLO, CPA
CHIEF FINANCE OFFICER
Date: 2024-03-13 01:33:28 PM

Recommending Approval: [Signature]
DR. APOLDO E. VELASCO
AGENCY HEAD
Date: 2024-03-13 01:50:40 PM