


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	15,887,200.81	4,739,968.31			20,627,169.12				48,267.85	48,267.85					48,267.85	20,675,436.97				22	15,887,200.81	4,739,968.31		48,267.85	20,675,436.97				
MDS Checks Issued	4,716,022.66	1,550,680.94			6,266,703.60										6,266,703.60	6,266,703.60				23	4,716,022.66	1,550,680.94			6,266,703.60				
Advice to Debit Account	11,171,178.15	3,189,287.37			14,360,465.52				48,267.85	48,267.85					48,267.85	14,408,733.37				24	11,171,178.15	3,189,287.37		48,267.85	14,408,733.37				
Notice of Transfer of Allocation (NTA)																				25									
MDS Checks Issued																				26									
Advice to Debit Account																				27									
Working Fund (NCA issued to BTr)																				28									
Tax Remittance Advices Issued (TRA)	2,581,482.91	67,007.10			2,648,490.01				2,732.15	2,732.15					2,732.15	2,651,222.16				29	2,581,482.91	67,007.10		2,732.15	2,651,222.16				
Cash Disbursement Ceiling (CDC)																				30									
Non-Cash Availment Authority (NCAA)																				31									
Others (CDT, BTr Docs Stamp, etc.)																				32									

**Summary**

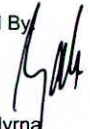
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		61,233,000.00	61,233,000.00
Working Fund			
TRA		2,648,490.01	2,648,490.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		63,881,490.01	63,881,490.01
Less			
Lapsed NCA			
Disbursements		23,326,659.13	23,326,659.13
Balance of Disbursements Authorities as of to date		40,554,830.88	40,554,830.88
Total Disbursements Program			
Less: * Actual Disbursements		23,326,659.13	23,326,659.13
Over/Under spending-		(23,326,659.13)	(23,326,659.13)

Certified Correct:

Carlos, Lynn  
  
 Agency Chief Accountant

Date: 12/Apr/2018

Approved By

  
 Mallari, Myrna  
 Head of Agency or Authorized Representative

Date: 13/Apr/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 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
	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=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	19,189,041.79	7,907,255.27		155,214.28	27,251,511.34	7,734.19			5,718,552.65	5,726,286.84					5,726,286.84	32,977,798.18					19,196,775.98	7,907,255.27			5,873,766.93	32,977,798.18	
MDS Checks Issued	4,720,354.62	924,655.64			5,645,010.26											5,645,010.26					4,720,354.62	924,655.64				5,645,010.26	
Advice to Debit Account	14,468,687.17	6,982,599.63		155,214.28	21,606,501.08	7,734.19			5,718,552.65	5,726,286.84					5,726,286.84	27,332,787.92					14,476,421.36	6,982,599.63			5,873,766.93	27,332,787.92	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,258,395.27	62,746.24		8,785.72	1,329,927.23				454,679.66	454,679.66					454,679.66	1,784,606.89					1,258,395.27	62,746.24			463,465.38	1,784,606.89	
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	40,557,563.03		40,557,563.03
Working Fund			
TRA		1,321,141.51	1,321,141.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	40,557,563.03	1,321,141.51	41,878,704.54
Less:			
Lapsed NCA Disbursements		34,762,405.07	34,762,405.07
Balance of Disbursements Authorities as of to date	40,557,563.03	(33,441,263.56)	7,116,299.47
Total Disbursements Program			
Less: * Actual Disbursements		34,762,405.07	34,762,405.07
Over/Under spending-		(34,762,405.07)	(34,762,405.07)

Certified Correct:

Carlos, Lynn  
Agency Chief Accountant

Date: 12/Apr/2018

Approved By:

Mallari, Myrna  
Head of Agency or Authorized Representative

Date: 13/Apr/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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					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	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	26
					440,249.13	25,797,871.90	79,975.00	4,000,911.72		9,352,963.23	13,433,849.95					39,231,721.85						16,458,849.42	12,479,660.07			10,293,212.36	39,231,721.85	
Notice of Cash Allocation (NCA)	16,378,874.42	8,478,748.55																										
MDS Checks Issued	872,303.25	2,838,117.25			3,710,420.50										3,710,420.50						872,303.25	2,838,117.25				3,710,420.50		
Advice to Debit Account	15,506,571.17	5,640,631.10		940,249.13	22,087,451.40	79,975.00	4,000,911.72		9,352,963.23	13,433,849.95					35,521,301.35						15,586,546.17	9,641,542.82			10,293,212.36	35,521,301.35		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	1,270,315.57	70,061.65		62,730.87	1,403,108.09				437,926.93	437,926.93					437,926.93	1,841,035.02					1,270,315.57	70,061.65			500,657.80	1,841,035.02		
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	7,622,015.71	29,858,339.00	37,480,354.71
Working Fund			
TRA		1,340,377.22	1,340,377.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,622,015.71	31,198,716.22	38,820,731.93
Less:			
Lapsed NCA			
Disbursements		41,072,756.87	41,072,756.87
Balance of Disbursements Authorities as of date	7,622,015.71	(9,874,040.65)	(2,252,024.94)
Total Disbursements Program			
Less: * Actual Disbursements		41,072,756.87	41,072,756.87
(Over)/Under spending-		(41,072,756.87)	(41,072,756.87)

Certified Correct:

Carlos, Lynn  
Agency Chief Accountant

Date: 17/Apr/2018

Approved By:

  
Myrna  
Head of Agency or Authorized Representative  
Date: 17/Apr/2018