MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

Department: State Universities	and Colleges	(SUCs)							A	gency: T	arla	c Stat	e Univ	ersity	el .				Ope	rating	Unit: N/A						
Organization Code (UACS): 08	and control of the facilities of the first of the following of the first of the fir								F	und Clus	ter:	01 - R	egular	Age	ncy Fund				Rep	ort St	atus: SUB	MITTED					
		101/202							-	PRIOR YE	AR'S	BUDGET	and the second	er aberrit 127 et auc	and the same of th				-	UST LIAE	17150			RAND TOTA			
PARTICULARS		CURRE	NT YEAR BU	DGET		PR	IOR YEAR'S	ACCOUNTS F	PAYABL	LE		CU	RRENT YE	EAR'S A	COUNTS PAYABL	E	SUB-TOTAL	1	IR	US I LIAE	SILITIES		G	KANU IOIA	L		REMARKS
	PS	MOOE	Fin, Exp	co	TOTAL	PS	MOOE	Fin, Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOO	E CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	100	9	10 1	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)	11,378,446.18	1,701,494.25		173,858.93	13,253,799.36	169,732.47	73,232.63			242,965,10						242,965.10	13,496,764.46	5				11,548,178.65	1,774,726.88		173,858.93	13,496,764.46	i
MDS Checks Issued	113,261.04	37,500.00			150,761,04	18,664,33				18.664.33						18.664,33	169,425,37					131,925.37	37,500.00			169,425.37	
Advice to Debit Account	11.265,185.14	1,663,994.25		173,858.93	13,103,038.32	151,068.14	73,232.63			224,300.77						224,300.77	13,327,339.09	2				11,416,253.28	1,737,226.88		173,858.93	13,327,339.09	1
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1.249,584.49			9,841.07	1,259,425.56	19,517.34				19,517.34						19,517.34	1.278,942.90)				1,269,101.83			9,841.07	1,278,942.90	1
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		26,474,000.00	26,474,000.00
Working Fund			
TRA		1,278,942.90	1,278,942,90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			7
Total Disbursements Authorities Available		27,752,942.90	27,752,942.90
Less			
Lapsed NCA			
Disbursements		14,775,707.36	14,775,707.36
Balance of Disbursements Authorities as of to date		12,977,235,54	12,977,235.54
Total Disbursements Program			
Less: * Actual Disbursements		14,775,707,36	14,775,707,36
(Over)/Under spending~		(14,775,707.36)	(14,775,707.36)

Certified Correct:

Panlilio, John Erwin

Agency Chief Accountant

Date: 12/Apr/2019

Approved By:

Mallari, Myrna

Head of Agency or Authorized Representative

Date: 15/Apr/2019

This report was generated using the Unified Reporting System on 15/04/2019 08:16

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

epartment: State Universities	s and Colleges	(SUCs)								Agency: 1	arla	c Stat	e Unive	ersity					Ope	rating	Unit: N/A						
Organization Code (UACS): 08										Fund Clus	ter:	01 - R	egular	Age	ncy Fund				Rep	ort St	atus: SUBI	MITTED					
riganization code (crico), co				ON CALCULAR A						PRIOR	YEAR'	S BUDGE							701		BILITIES		G	RAND TOTAL			
PARTICULARS		CURREN	T YEAR BU	DGET		F	PRIOR YEAR	SACCOUN	TS PAY	ABLE	1	cu	RRENT YE	AR'S A	COUNTS PAYABLE	E	SUB-TOTAL		INC	JST LIAC	SILITIES			MAND TO TAL			REMARKS
THE TOOL AND	PS	MODE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOI	E CO	TOTAL	PS	MOOE	Fin, Exp	CO	TOTAL	
•	2	3	4	5	6=(2+3+4+5)	7		,	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+15)	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)	28.396.519.15	10.843.393.58		328.813.13	39.568.725.86	9,264.38	55,849,55			65,113.93						65,113.93	39,633,839.79	9				28,405,783,53	10,899,243.13		328,813,13	39,633,839.79)
MDS Checks Issued	17,117,483,70	2.734.229.48			19.851,713,18												19.851,713.18	3				17,117,483,70	2,734,229,48			19.851,713,18	4
Advice to Debit Account	11,279,035.45	8,109,164.10		328,813,13	19,717,012.68		55,849.55			65,113.93						65,113.93	19,782,126.6					11,288,299.83	8,165,013.65		328,813.13	19,782,126,61	1
Notice of Transfer of Allocation (NTA)		and the second second				201410000000000000000000000000000000000																					
MDS Checks Issued																				-							-
Advice to Debit Account																											-
Working Fund (NCA issued to BTr)																	***	\perp		_							
Tax Remittance Advices Issued (TRA)	1,247,194.60	67,043.53		14,381.87	1,328,620.00												1,328,620.00)				1,247,194.60	67,043.53		14,381.87	1,328,620.00	,
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	13,046,129.84	26,662,000.00	39,708,129.84
Working Fund			
TRA		1,328,620.08	1,328,620.08
CDC			
NGAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	13,046,129.84	27,990,620.08	41,036,749.92
Less			
Lapsed NCA			
Disbursements		40,962,459.79	40.962,459.79
Balance of Disbursements Authorities as of to date	13.046,129.84	(12,971,839,71)	74,290.13
Total Disbursements Program			
Less: * Actual Disbursements		40,962,459,79	40,962,459,79
(OveryUnder spending-		(40,962,459,79)	(40,962,459,79)

Certified Correct:

Agency Chief Accountant

Date: 12/Apr/2019

Mallari, Myrna

Head of Agency or Authorized Representative

Date: 15/Apr/2019

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MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

epartment: State Universitie	s and College	e (SIICe)			3-7-2-4 III V					Agency:	Tar	lac S	tate U	nivers	sity					Ope	rating	Unit: N/A						
organization Code (UACS): 0										The second second	_	mage daylesside like of the	Advantage de la contra del la contra			cy Fund				Rep	ort St	atus: SUB	MITTED					
rganization code (UACS). U	8037000000									PRIOR YE	AR'S E	BUDGET	T							TO	CTILAD	ULITIES			GRAND TOTA	AL		REMARKS
		CURREN	T YEAR BU	DGET			PRIOR Y	FAR'S ACC	OUNTS PAYABLE				CURRE	NT YEAR	SAC	COUNTS PAYABL	LE	SUB-TOTAL		INC	31 LIAE	ACTICS		, ,				REMARKS
PARTICULARS			Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOO	E Fin.	Exp C	0	Sub-Total	TOTAL		PS	MOOI	CO	TOTAL	PS	MOOE	Fin, Exp	co	TOTAL	-
	PS	MOOE	Fin, Exp	CO	6=(2+3+4+5)				10	11=(7+8+9+10)	_	13		4 1	1	6=(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
1	2	,	-	5	the same of the sa	45.796.26	74,130.40		1,458,260.68	1,578,187.3	and the same	-			_		1,578,187,34	37,583,712.24					26,353,733,74	9,755,817.82		1,474,160.68	37,583,712.24	
Notice of Cash Allocation (NCA)	26,307,937.48			15,900.00	36,005,524.90		74,130.40	-	1,436,200.00	19.793	-	+	_	_	+		19.793.15	16.123.231.26					13.342.688.56	2,780,542.70			16.123.231.26	
MDS Checks Issued	13.322.895.41	2.780.542.70			16,103,438,11	19.793.15					_	-	-	-	+-	-	1,558,394,19	21,460,480.98			_		13.011,045.18	6,975,275,12		1,474,160.68	21,460,480.98	
Advice to Debit Account	12,985,042.07	6,901,144,72		15,900.00	19,902,086.79	26,003.11	74,130.40)	1,458,260.68	1,558,394,	19	-	-	-	-		1,000,004.10	21,400,400.30			+							
Notice of Transfer of Allocation (NTA)								-			+	-	-		+						+							
MDS Checks Issued								-			-	-	_	_	+				-	-	+							
Advice to Debit Account								-			+-	+	-	_	-				_	-	+							
Working Fund (NCA issued to BTr)												-	_		+		93,240.67	1,599,209.24		_	+		1,241,768,73	265,947.89		91,492.62	1,599,209.24	
Tax Remittance Advices Issued (TRA)	1,241,768.73	263,299.84		900.00	1,505,968.57		2,648.05	5	90,592.62	93.240.6	57	-	-	-	-		33,240.01	1,033,200.2			-							
Cash Disbursement Ceiling (CDC)											+	-	-	-	-				-	-	+							
Non-Cash Availment Authority (NCAA)											-	-	-	-	+				1	1								
Others (CDT, BTr Docs Stamp, etc.)								1			_				_				-	_	-							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,063,064.99	20,943,000.00	29,006,064.99
Working Fund			
TRA		1,599,209.24	1.599,209.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,063,064.99	22,542,209.24	30,605,274.23
Less			
Lapsed NCA			
Disbursements		39,182,921,48	39,182,921.48
Balance of Disbursements Authorities as of to date	8,063,064,99	(16.640,712,24)	(8.577,647,25)
Total Disbursements Program			
Less: * Actual Disbursements		39,182,921,48	39,182,921.48
(Over)/Under spending-		(39,182,921,48)	(39,182,921,48)

Certified Correct:

Agency Chief Accountant

Date: 12/Apr/2019

Approved By

Mallari, Myrna

Head of Agency or Authorized

Representative

Date: 15/Apr/2019

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