FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	22,303,871.38	6,969,215.96	0.00	0.00	29,273,187.34	0.00	0.00	0.00	0.00	0.00	0.00	929,645.00	0.00	0.00	929,645.00	929,645.00	30,202,832.34	0.00	0.00	0.00	0.00	22,303,871.38	7,898,860.96	0.00	0.00	30,202,832.34	
Notice of Cash Allocation (NCA)	22,303,871.38	6,969,215.96	0.00	0.00	29,273,187.34	0.00	0.00	0.00	0.00	0.00	0.00	929,645.00	0.00	0.00	929,645.00	929,645.00	30,202,832.34	0.00	0.00	0.00	0.00	22,303,871.38	7,898,860.96	0.00	0.00	30,202,832.34	
MDS Checks Issued	5,338,389.12	893,619.20	0.00	0.00	6,232,008.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,232,008.32	0.00	0.00	0.00	0.00	5,338,389.12	893,619.20	0.00	0.00	6,232,008.32	
Advice to Debit Account	13,965,582.26	6,075,586.76	0.00	0.00	20,041,169.02	0.00	0.00	0.00	0.00	0.00	0.00	929,645.00	0.00	0.00	929,645.00	929,645.00	20,970,824.02	0.00	0.00	0.00	0.00	13,965,582.26	7,005,241.76	0.00	0.00	20,970,824.02	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	22,303,871.38	6,969,215.96	0.00	0.00	29,273,187.34	0.00	0.00	0.00	0.00	0.00	0.00	929,645.00	0.00	0.00	929,645.00	929,645.00	30,202,832.34	0.00	0.00	0.00	0.00	22,303,871.38	7,898,860.96	0.00	0.00	30,202,832.34	
NON-CASH DISBURSEMENTS	3,468,282.42	844,737.22	0.00	0.00	4,333,019.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,333,019.64	0.00	0.00	0.00	0.00	3,468,282.42	844,737.22	0.00	0.00	4,333,019.64	
Tax Remittance Advices Issued (TRA)	3,468,282.42	844,737.22	0.00	0.00	4,333,019.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,333,019.64	0.00	0.00	0.00	0.00	3,468,282.42	844,737.22	0.00	0.00	4,333,019.64	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,468,282.42	844,737.22	0.00	0.00	4,333,019.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,333,019.64	0.00	0.00	0.00	0.00	3,468,282.42	844,737.22	0.00	0.00	4,333,019.64	
GRAND TOTAL	25,772,153.80	7,813,953.18	0.00	0.00	33,606,206.98	0.00	0.00	0.00	0.00	0.00	0.00	929,645.00	0.00	0.00	929,645.00	929,645.00	34,535,851.98	0.00	0.00	0.00	0.00	25,772,153.80	8,743,598.18	0.00	0.00	34,535,851.98	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	438,115,367.52	33,752,019.64	469,867,387.16
NCA	422,392,245.00	29,419,000.00	451,811,245.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,723,122.52	4,333,019.64	18,056,142.16
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	438,115,367.52	33,752,019.64	469,867,387.16
Less:	0.00	0.00	0.00
Lapsed NCA	130,332.84	365.86	130,698.70
Disbursements	421,477,713.96	30,202,832.34	451,680,546.30
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others(e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,507,320.72	3,548,821.44	18,056,142.16
Total Disbursements Program	422,392,245.00	29,419,000.00	451,811,245.00
Less: *Actual Disbursements	421,477,713.96	30,202,832.34	451,680,546.30
(Over)/Under spending	914,531.04	(783,832.34)	130,698.70

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

Certified Correct:

RYAN P. RONQUILLO, CPA
ACCOUNTANT
Date 2024-07-11 03:25:03 PM

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Recommending Approval:

JOHN ERWIN C. PANELLIO, CPA
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Recommending Approval:

DR. ARNOLD E. VELASCO
AGENCY HEAD
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