

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2026

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
(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										Trust Liabilities										Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						7	MOOE	8	FinEx	9	CO	Sub-Total	12	MOOE	13												FinEx	CO	15	Sub-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=(17+15)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	23,113,175.04	12,182,944.97	0.00	0.00	35,306,120.01	43,886.14	0.00	0.00	0.00	43,886.14	0.00	0.00	0.00	0.00	43,886.14	43,886.14	35,350,006.15	0.00	4,389,340.66	0.00	4,389,340.66	23,157,061.18	16,582,285.63	0.00	0.00	39,739,346.81					
Notice of Cash Allocation (NCA)	23,113,175.04	12,182,944.97	0.00	0.00	35,306,120.01	43,886.14	0.00	0.00	0.00	43,886.14	0.00	0.00	0.00	0.00	43,886.14	43,886.14	35,350,006.15	0.00	4,389,340.66	0.00	4,389,340.66	23,157,061.18	16,582,285.63	0.00	0.00	39,739,346.81					
MOE Checks Issued	709,990.61	5,988,039.23	0.00	0.00	6,697,999.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,573,729.84	0.00	0.00	0.00	0.00	709,990.61	5,988,039.23	0.00	0.00	6,573,729.84					
Advice to Debit Account	22,407,484.43	6,324,905.74	0.00	0.00	28,732,390.17	43,886.14	0.00	0.00	0.00	43,886.14	0.00	0.00	0.00	0.00	43,886.14	43,886.14	28,776,276.31	0.00	4,389,340.66	0.00	4,389,340.66	22,451,370.57	10,714,246.40	0.00	0.00	33,165,616.97					
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					
MOE 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 PAPs	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	23,113,175.04	12,182,944.97	0.00	0.00	35,306,120.01	43,886.14	0.00	0.00	0.00	43,886.14	0.00	0.00	0.00	0.00	43,886.14	43,886.14	35,350,006.15	0.00	4,389,340.66	0.00	4,389,340.66	23,157,061.18	16,582,285.63	0.00	0.00	39,739,346.81					
NON-CASH DISBURSEMENTS	2,486,187.04	280,005.83	0.00	0.00	2,766,192.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766,192.87	0.00	0.00	0.00	0.00	2,486,187.04	280,005.83	0.00	0.00	2,766,192.87					
Tax Remittance Advice Issued (TRA)	2,486,187.04	280,005.83	0.00	0.00	2,766,192.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766,192.87	0.00	0.00	0.00	0.00	2,486,187.04	280,005.83	0.00	0.00	2,766,192.87					
Non-Cash Payment 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	2,486,187.04	280,005.83	0.00	0.00	2,766,192.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766,192.87	0.00	0.00	0.00	0.00	2,486,187.04	280,005.83	0.00	0.00	2,766,192.87					
GRAND TOTAL	25,599,362.08	12,472,950.80	0.00	0.00	38,072,312.88	43,886.14	0.00	0.00	0.00	43,886.14	0.00	0.00	0.00	0.00	43,886.14	43,886.14	38,116,199.02	0.00	4,389,340.66	0.00	4,389,340.66	25,643,248.22	16,862,291.46	0.00	0.00	42,505,539.68					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	647,913,026.72	43,778,192.87	691,691,219.59
NCA	627,494,480.72	41,012,000.00	668,506,480.72
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,418,546.00	2,766,192.87	23,184,738.87
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	647,913,026.72	43,778,192.87	691,691,219.59
Less:	0.00	0.00	0.00
Liquidated NCA	2,509,701.52	0.00	2,509,701.52
Disbursements	489,898,080.48	39,739,346.81	529,637,427.29
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/invalid checks)	155,905,244.72	4,038,946.06	159,944,090.78
Balance of Disbursement Authorities as at date	492,407,782.00	41,012,000.00	533,419,782.00
Total Disbursements Program	489,898,080.48	39,739,346.81	529,637,427.29
Less: *Actual Disbursements	2,509,701.52	1,272,653.19	3,782,354.71
(Over/Under) spending			

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

Certified Correct:

JOHN ERWIN C. PANILLO, CPA
ACCOUNTANT
Date: 2026-06-11 10:06:06 AM

Recommending Approval:

JOHN ERWIN C. PANILLO, CPA
CHIEF FINANCE OFFICER
Date: 2026-06-11 10:08:15 AM

Approved by:

DR. JASPER ARY N. MENDOZA
AGENCY HEAD
Date: 2026-06-11 10:09:50 AM