

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023


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


Table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Advice to Debit Account, Notice of Transfer Allocations (NTA), MDS Checks Issued, Working Fund for FA's, Cash Disbursement Calling (CDC), TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, Tax Remittance Advice Issued (TRA), Non-Cash Awarding Authority (NCAA), Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Unsettled damages and similar claims, UNRETIRED BFT/DOSSPERSHIP/STAMP/EC/SP, TOTAL NON-CASH DISBURSEMENTS, and GRAND TOTAL.

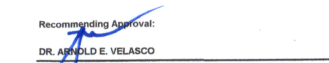
SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received (NCA, NTA, Working Fund, TRA, CDC, NCAA), Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, B/T, Docs Stamp, etc.), Adj/Less: Adjustments (e.g. cancelled/dated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

RYAN R. RONQUILLO, CPA
ACCOUNTANT
Date: 2023-12-12 09:42:15 AM

Recommending Approval:

JOHN ERWIN G. PANILLO, CPA
CHIEF FINANCE OFFICER
Date: 2023-12-12 10:27:08 AM

Recommending Approval:

DR. ARNOLD E. VELASCO
AGENCY HEAD
Date: 2023-12-12 10:43:19 PM