

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2026

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, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)
(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
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						P8	MOOE	FinEx	CO	Sub-Total	P8	MOOE	FinEx	CO	Sub-Total	17(11+16)											
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	31,885,224.93	144,970,994.80	0.00	0.00	176,856,219.73	0.00	52,297.81	0.00	0.00	52,297.81	0.00	0.00	0.00	0.00	0.00	52,297.81	176,908,517.54	0.00	0.00	0.00	0.00	31,885,224.93	145,023,292.61	0.00	0.00	176,908,517.54	
Notice of Cash Allocation (NCA)	31,885,224.93	144,970,994.80	0.00	0.00	176,856,219.73	0.00	52,297.81	0.00	0.00	52,297.81	0.00	0.00	0.00	0.00	0.00	52,297.81	176,908,517.54	0.00	0.00	0.00	0.00	31,885,224.93	145,023,292.61	0.00	0.00	176,908,517.54	
MDS Checks Issued	2,213,947.10	6,423,933.76	0.00	0.00	8,637,880.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,637,880.86	0.00	0.00	0.00	0.00	2,213,947.10	6,423,933.76	0.00	0.00	8,637,880.86	
Advice to Debit Account	29,671,277.83	138,547,061.04	0.00	0.00	168,218,338.87	0.00	52,297.81	0.00	0.00	52,297.81	0.00	0.00	0.00	0.00	0.00	52,297.81	168,270,636.68	0.00	0.00	0.00	0.00	29,671,277.83	138,599,368.85	0.00	0.00	168,270,636.68	
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 FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	31,885,224.93	144,970,994.80	0.00	0.00	176,856,219.73	0.00	52,297.81	0.00	0.00	52,297.81	0.00	0.00	0.00	0.00	0.00	52,297.81	176,908,517.54	0.00	0.00	0.00	0.00	31,885,224.93	145,023,292.61	0.00	0.00	176,908,517.54	
NON-CASH DISBURSEMENTS	3,154,987.49	414,801.29	0.00	0.00	3,569,788.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569,788.78	0.00	0.00	0.00	0.00	3,154,987.49	414,801.29	0.00	0.00	3,569,788.78	
Tax Remittance Advances Issued (TRA)	3,154,987.49	414,801.29	0.00	0.00	3,569,788.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569,788.78	0.00	0.00	0.00	0.00	3,154,987.49	414,801.29	0.00	0.00	3,569,788.78	
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 a commitment or expense(s) 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 (e.g. TEF, BTR, Documentary Stamp, 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	3,154,987.49	414,801.29	0.00	0.00	3,569,788.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569,788.78	0.00	0.00	0.00	0.00	3,154,987.49	414,801.29	0.00	0.00	3,569,788.78	
GRAND TOTAL	35,040,212.42	145,385,796.09	0.00	0.00	180,426,008.51	0.00	52,297.81	0.00	0.00	52,297.81	0.00	0.00	0.00	0.00	0.00	52,297.81	180,478,306.32	0.00	0.00	0.00	0.00	35,040,212.42	145,438,093.90	0.00	0.00	180,478,306.32	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	487,434,539.22	180,478,487.50	647,913,026.72
NCA	450,585,782.00	176,908,986.72	627,494,488.72
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,848,757.22	3,569,788.78	20,418,546.00
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	487,434,539.22	180,478,487.50	647,913,026.72
Less:	0.00	0.00	0.00
Lapsed NCA	2,509,030.34	181.18	2,509,791.52
Disbursements	312,989,562.94	176,908,517.54	489,898,080.48
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
Adjust. Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	151,935,495.94	3,569,788.78	155,505,244.72
Total Disbursements Program	450,585,782.00	41,822,000.00	492,407,782.00
Less: Actual Disbursements	312,989,562.94	176,908,517.54	489,898,080.48
(Over/Under spending	137,596,219.06	(135,066,517.54)	2,509,701.52

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

Certified Correct:

JOHN ERWIN C. PANILILIO, CPA

ACCOUNTANT

Date: 2026-07-09 03:32:02 PM

Recommending Approval:

JOHN ERWIN C. PANILILIO, CPA

CHIEF FINANCE OFFICER

Date: 2026-07-09 03:35:17 PM

Approved By:

DR. JASPER JAY N. MENDOZA

AGENCY HEAD

Date: 2026-07-09 03:37:22 PM

BRIGIDO CORPUZ, TSU

JUL 14 2026

This report was generated using the Unified Reporting System.

Status: SUBMITTED

Date Printed: July 9, 2026 3:39 PM Date of Initial Submission: July 9, 2026 3:31 PM Date of Final Submission: July 9, 2026 3:31 PM

Page 1 of 1