MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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
(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																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(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
CASH DISBURSEMENTS	31,392,467.60	1,418,239.87	0.00	0.00	32,810,707.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,810,707.47	0.00	0.00	0.00	0.00	31,392,467.60	1,418,239.87	0.00	0.00	32,810,707.47	
Notice of Cash Allocation (NCA)	31,392,467.60	1,418,239.87	0.00	0.00	32,810,707.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,810,707.47	0.00	0.00	0.00	0.00	31,392,467.60	1,418,239.87	0.00	0.00	32,810,707.47	
MDS Checks Issued	2,476,521.10	555,350.24	0.00	0.00	3,031,871.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031,871.34	0.00	0.00	0.00	0.00	2,476,521.10	555,350.24	0.00	0.00	3,031,871.34	
Advice to Debit Account	28,915,946.50	862,889.63	0.00	0.00	29,778,836.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,778,836.13	0.00	0.00	0.00	0.00	28,915,946.50	862,889.63	0.00	0.00	29,778,836.13	
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	31,392,467.60	1,418,239.87	0.00	0.00	32,810,707.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,810,707.47	0.00	0.00	0.00	0.00	31,392,467.60	1,418,239.87	0.00	0.00	32,810,707.47	
NON-CASH DISBURSEMENTS	2,467,096.91	60,094.88	0.00	0.00	2,527,191.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,527,191.79	0.00	0.00	0.00	0.00	2,467,096.91	60,094.88	0.00	0.00	2,527,191.79	
Tax Remittance Advices Issued (TRA)	2,467,096.91	60,094.88	0.00	0.00	2,527,191.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,527,191.79	0.00	0.00	0.00	0.00	2,467,096.91	60,094.88	0.00	0.00	2,527,191.79	
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	2,467,096.91	60,094.88	0.00	0.00	2,527,191.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,527,191.79	0.00	0.00	0.00	0.00	2,467,096.91	60,094.88	0.00	0.00	2,527,191.79	
GRAND TOTAL	33,859,564.51	1,478,334.75	0.00	0.00	35,337,899.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,337,899.26	0.00	0.00	0.00	0.00	33,859,564.51	1,478,334.75	0.00	0.00	35,337,899.26	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	776,843,581.89	63,196,833.79	840,040,415.68
NCA	747,700,480.72	60,669,642.00	808,370,122.72
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,143,101.17	2,527,191.79	31,670,292.96
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	776,843,581.89	63,196,833.79	840,040,415.68
Less:	0.00	0.00	0.00
Lapsed NCA	3,718,033.06	0.00	3,718,033.06
Disbursements	606,895,748.94	0.00	606,895,748.94
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/stale checks)	0.00	400.00	400.00
Balance of Disbursement Authorities as at date	166,229,799.89	63,197,233.79	229,427,033.68
Total Disbursements Program	612,613,782.00	60,669,642.00	673,283,424.00
Less: *Actual Disbursements	608,895,748.94	32,810,707.47	641,706,456.41
(Over)/Under spending	3,718,033.06	27,858,934.53	31,576,967.59

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

Certified Correct By:
JOHN ERWIN C. PANLILIO, CPA
ACCOUNTANT
Date: 2026-11-10 01:20:09 PM

Recommending Approval:
JOHN ERWIN C. PANLILIO, CPA
CHIEF FINANCE OFFICER
Date: 2026-11-10 01:21:15 PM

Approved By:
DR. JASPER JAY N. MENDOZA
AGENCY HEAD
Date: 2026-11-10 01:22:17 PM