

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
CASH DISBURSEMENTS	26,860,420.50	12,215,486.99	0.00	0.00	39,075,917.49	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00	0.00	17,250.00	39,093,167.49	0.00	0.00	78,500.00	78,500.00	26,860,420.50	12,232,746.99	0.00	78,500.00	39,171,667.49	28
Notice of Cash Allocation (NCA)	26,860,420.50	12,215,486.99	0.00	0.00	39,075,917.49	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00	0.00	17,250.00	39,093,167.49	0.00	0.00	78,500.00	78,500.00	26,860,420.50	12,232,746.99	0.00	78,500.00	39,171,667.49	
MDI Checks Issued	2,429,987.93	4,049,173.57	0.00	0.00	6,479,161.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,479,161.50	0.00	0.00	0.00	0.00	2,429,987.93	4,049,173.57	0.00	0.00	6,479,161.50	
Advice to Debit Account	24,430,432.57	8,166,323.42	0.00	0.00	32,596,755.99	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00	0.00	17,250.00	32,614,005.99	0.00	0.00	78,500.00	78,500.00	24,430,432.57	8,163,573.42	0.00	78,500.00	32,692,505.99	
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	
MDI 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	26,860,420.50	12,215,486.99	0.00	0.00	39,075,917.49	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00	0.00	17,250.00	39,093,167.49	0.00	0.00	78,500.00	78,500.00	26,860,420.50	12,232,746.99	0.00	78,500.00	39,171,667.49	
NON-CASH DISBURSEMENTS	2,517,759.53	525,107.11	0.00	0.00	3,042,866.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042,866.64	0.00	0.00	0.00	0.00	2,517,759.53	525,107.11	0.00	0.00	3,042,866.64	
Tax Remittance Advices Issued (TRA)	2,517,759.53	525,107.11	0.00	0.00	3,042,866.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042,866.64	0.00	0.00	0.00	0.00	2,517,759.53	525,107.11	0.00	0.00	3,042,866.64	
Non-Cash Assuiment 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 expense(s) (e.g. personal 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 (TET, BTI, 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	2,517,759.53	525,107.11	0.00	0.00	3,042,866.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042,866.64	0.00	0.00	0.00	0.00	2,517,759.53	525,107.11	0.00	0.00	3,042,866.64	
GRAND TOTAL	29,378,180.03	12,740,604.10	0.00	0.00	42,118,784.13	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00	0.00	17,250.00	42,136,034.13	0.00	0.00	78,500.00	78,500.00	29,378,180.03	12,757,854.10	0.00	78,500.00	42,214,534.13	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	691,691,219.59	42,404,986.64	734,096,086.23
NCA	668,526,480.72	39,362,000.00	707,888,480.72
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,164,738.87	3,042,866.64	26,227,605.51
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)'s issued	0.00	0.00	0.00
Total Disbursement Authorities Available	691,691,219.59	42,404,986.64	734,096,086.23
Less:	0.00	0.00	0.00
Lapsed NCA	2,509,701.52	0.00	2,509,701.52
Disbursements	529,637,427.29	37,171,667.49	566,809,094.78
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 expense(s) (personal 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. TET, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	159,544,080.78	5,233,199.15	164,777,289.93
Total Disbursements Program	533,418,782.00	39,362,000.00	572,781,782.00
Less: "Actual Disbursements	529,637,427.29	39,171,667.49	568,809,094.78
(Over)/Under spending	3,782,354.71	190,332.51	3,972,687.22

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: 2026-09-08 03:02:11 PM

Recommending Approval:

JOHN ERWIN C. PANILILIO, CPA
CHIEF FINANCE OFFICER
Date: 2026-09-08 03:04:19 PM

Approved by:

DR. JASPER JAY M. MENDOZA
AGENCY HEAD
Date: 2026-09-08 03:05:02 PM