FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

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

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					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	27=(23+24+25+26)	28
CASH DISBURSEMENTS	25,425,175.53	4,853,056.73	0.00	0.00	30,278,232.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,278,232.26	0.00	0.00	0.00	0.00	25,425,175.53	4,853,056.73	0.00	0.00	30,278,232.26	
Notice of Cash Allocation (NCA)	25,425,175.53	4,853,056.73	0.00	0.00	30,278,232.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,278,232.26	0.00	0.00	0.00	0.00	25,425,175.53	4,853,056.73	0.00	0.00	30,278,232.26	
MDS Checks Issued	7,228,890.20	2,143,066.38	0.00	0.00	9,371,956.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,371,956.58	0.00	0.00	0.00	0.00	7,228,890.20	2,143,066.38	0.00	0.00	9,371,956.58	
Advice to Debit Account	18,196,285.33	2,709,990.35	0.00	0.00	20,906,275.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,906,275.68	0.00	0.00	0.00	0.00	18,196,285.33	2,709,990.35	0.00	0.00	20,906,275.68	
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 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	25,425,175.53	4,853,056.73	0.00	0.00	30,278,232.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,278,232.26	0.00	0.00	0.00	0.00	25,425,175.53	4,853,056.73	0.00	0.00	30,278,232.26	
NON-CASH DISBURSEMENTS	1,772,507.24	348,707.56	0.00	0.00	2,121,214.80	180,833.34	697,552.28	0.00	0.00	878,385.62	0.00	0.00	0.00	0.00	0.00	878,385.62	2,999,600.42	0.00	0.00	0.00	0.00	1,953,340.58	1,046,259.84	0.00	0.00	2,999,600.42	
Tax Remittance Advices Issued (TRA)	1,772,507.24	348,707.56	0.00	0.00	2,121,214.80	180,833.34	697,552.28	0.00	0.00	878,385.62	0.00	0.00	0.00	0.00	0.00	878,385.62	2,999,600.42	0.00	0.00	0.00	0.00	1,953,340.58	1,046,259.84	0.00	0.00	2,999,600.42	
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	1,772,507.24	348,707.56	0.00	0.00	2,121,214.80	180,833.34	697,552.28	0.00	0.00	878,385.62	0.00	0.00	0.00	0.00	0.00	878,385.62	2,999,600.42	0.00	0.00	0.00	0.00	1,953,340.58	1,046,259.84	0.00	0.00	2,999,600.42	
GRAND TOTAL	27,197,682.77	5,201,764.29	0.00	0.00	32,399,447.06	180,833.34	697,552.28	0.00	0.00	878,385.62	0.00	0.00	0.00	0.00	0.00	878,385.62	33,277,832.68	0.00	0.00	0.00	0.00	27,378,516.11	5,899,316.57	0.00	0.00	33,277,832.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	40,013,008.23	33,248,214.80	73,261,223.03
NCA	35,674,000.00	31,127,000.00	66,801,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,339,008.23	2,121,214.80	6,460,223.03
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	40,013,008.23	33,248,214.80	73,261,223.03
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	30,991,196.97	33,277,832.35	64,269,029.32
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/stated checks)	0.00	0.00	0.00
Balence of Disbursement Authorities as at date	9,021,811.26	(29,617.55)	8,992,193.71
Total Disbursements Program	36,383,000.00	31,583,000.00	67,966,000.00
Less: *Actual Disbursements	30,991,196.97	33,277,832.35	64,269,029.32
(Over)/Under spending	5,391,803.03	(1,694,832.35)	3,696,970.68

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

Certified Correct:

RYAN R. RONQUILLO, CPA
ACCOUNTANT
Date: 2022-03-10 03:30:41

Recommending Approval:

JOHN ERWIN C. PANLILIO, CPA
CHIEF FINANCE OFFICER
Date: 2022-03-10 04:29:17

Approved by:

DR. ARNOLD E. VELASCO
AGENCY HEAD
Date: 2022-03-10 04:31:21

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