

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2026

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Tarlac State University  
Operating Unit : < not applicable >  
Organization Code (UAACS) : 08 037 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

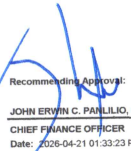
Particulars	Current Year Budget						Prior Year's Budget						Current Year's Accounts Payable						TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	Sub-Total				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	49,683,825.38	17,356,145.10	0.00	0.00	67,039,970.48	0.00	16,098.65	0.00	0.00	16,098.65	72,072.43	118,917.55	0.00	0.00	190,989.98	207,088.63	67,247,059.11	0.00	0.00	0.00	0.00	49,755,897.81	17,491,161.30	0.00	0.00	67,247,059.11					
Notice of Cash Allocation (NCA)	49,683,825.38	17,356,145.10	0.00	0.00	67,039,970.48	0.00	16,098.65	0.00	0.00	16,098.65	72,072.43	118,917.55	0.00	0.00	190,989.98	207,088.63	67,247,059.11	0.00	0.00	0.00	0.00	49,755,897.81	17,491,161.30	0.00	0.00	67,247,059.11					
MDS Checks Issued	2,562,959.48	5,451,870.13	0.00	0.00	8,014,829.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,959.48	5,451,870.13	0.00	0.00	8,014,829.61					
Advice to Debit Account	47,120,865.90	11,904,274.97	0.00	0.00	59,025,140.87	0.00	16,098.65	0.00	0.00	16,098.65	72,072.43	118,917.55	0.00	0.00	190,989.98	207,088.63	59,232,229.90	0.00	0.00	0.00	0.00	47,192,358.33	12,038,291.17	0.00	0.00	59,232,229.90					
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	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	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	0.00	0.00			
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>49,683,825.38</b>	<b>17,356,145.10</b>	<b>0.00</b>	<b>0.00</b>	<b>67,039,970.48</b>	<b>0.00</b>	<b>16,098.65</b>	<b>0.00</b>	<b>0.00</b>	<b>16,098.65</b>	<b>72,072.43</b>	<b>118,917.55</b>	<b>0.00</b>	<b>0.00</b>	<b>190,989.98</b>	<b>207,088.63</b>	<b>67,247,059.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,755,897.81</b>	<b>17,491,161.30</b>	<b>0.00</b>	<b>0.00</b>	<b>67,247,059.11</b>					
NON-CASH DISBURSEMENTS	2,474,869.42	231,804.96	0.00	0.00	2,706,674.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,674.38	0.00	0.00	0.00	0.00	2,474,869.42	231,804.96	0.00	0.00	2,706,674.38					
Tax Remittance Advices Issued (TRA)	2,474,869.42	231,804.96	0.00	0.00	2,706,674.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,674.38	0.00	0.00	0.00	0.00	2,474,869.42	231,804.96	0.00	0.00	2,706,674.38					
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	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	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	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	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	0.00	0.00			
Others (TEF, 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	0.00	0.00			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,474,869.42</b>	<b>231,804.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,706,674.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,706,674.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,474,869.42</b>	<b>231,804.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,706,674.38</b>					
<b>GRAND TOTAL</b>	<b>52,158,494.80</b>	<b>17,587,950.06</b>	<b>0.00</b>	<b>0.00</b>	<b>69,746,444.86</b>	<b>0.00</b>	<b>16,098.65</b>	<b>0.00</b>	<b>0.00</b>	<b>16,098.65</b>	<b>72,072.43</b>	<b>118,917.55</b>	<b>0.00</b>	<b>0.00</b>	<b>190,989.98</b>	<b>207,088.63</b>	<b>69,953,733.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,230,577.23</b>	<b>17,722,966.26</b>	<b>0.00</b>	<b>0.00</b>	<b>69,953,533.49</b>					


SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	180,964,611.31	41,992,474.38	222,957,085.69
NCA	172,297,507.80	39,286,000.00	211,583,507.80
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,667,104.31	2,706,474.38	11,373,578.69
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	180,964,611.31	41,992,474.38	222,957,085.69
Less:	0.00	0.00	0.00
Lapsed NCA	141,828,927.55	67,247,059.11	209,075,986.66
Disbursements	0.00	0.00	0.00
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	39,137,683.76	(27,764,105.07)	11,373,578.69
Balance of Disbursement Authorities as at date	172,297,507.00	39,286,000.00	211,583,507.00
Total Disbursements Program	141,828,927.55	67,247,059.11	209,075,986.66
Less: *Actual Disbursements (Over/Under spending)	30,470,579.45	(27,961,059.11)	2,509,520.34

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

Certified Correct:  
  
**JOHN ERWIN C. PANLILIO, CPA**  
ACCOUNTANT  
Date: 2026-04-17 01:54:17 PM

Recommending Approval:  
  
**JOHN ERWIN C. PANLILIO, CPA**  
CHIEF FINANCE OFFICER  
Date: 2026-04-21 01:33:23 PM

Approved By:  
  
**DR. MARIA INES LACION D. CRISTOBAL**  
AGENCY HEAD  
Date: 2026-04-21 01:26:07 PM