

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER, 2017**

BAR NO. 5

Department/Agency: SUC  
Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED Account No. 200001550-8	8,569,614.90	101,263.65		8,670,878.55																		
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	31,824,479.87	6,794,855.78	12,645,265.56	51,264,601.21																		
TAX REMITTANCE ADVICES ISSUED	2,486,080.25	821,311.96	1,131,696.98	4,439,089.19																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
<b>TOTAL</b>	<b>42,880,175.02</b>	<b>7,717,431.39</b>	<b>13,776,962.54</b>	<b>64,374,568.95</b>																		

Prepared by:

*B. Aguirre*  
BERNADETTE H. AGUIRRE  
Admin. Aide IV

Certified Correct:

*John Erwin C. Panlilio*  
JOHN ERWIN C. PANLILIO  
Chief Finance Officer

Approved by:

*Dr. Myrna Q. Mallari*  
DR. MYRNA Q. MALLARI  
President





Department/Agency: TARLAC STATE UNIVERSITY  
 Fund Code: 101

Government Servicing Bank: DBP  
 MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
	17-12-07	12/29/2017	11,822.26							11,822.26
T.R.A. Serial Nos.:	417A2018800265	1/9/2018							2,486,080.25	
	417A2018800384	1/9/2018							345.36	
	417A2018800402	1/9/2018							2,708.25	
<b>Total Checks Issued</b>			<b>40,394,094.77</b>	<b>6,896,119.43</b>	<b>25,982,824.45</b>	-	-	-	<b>2,489,133.86</b>	<b>71,889,392.74</b>
<b>Balance after checks issuance</b>										-
<b>Add: Checks previously issued but subsequently cancelled</b>										-
<b>BALANCE as of December, 2017</b>										-

Prepared by:

  
 BERNADETTE H. AGUIRRE  
 Admin. Aide IV

Certified Correct:

  
 JOHN ERWIN C. PANLILIO  
 Chief Finance Officer

*Revised*

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF NOVEMBER, 2017**

BAR NO. 5

Departme SUC  
Agency TARLAC STATE UNIVERSITY  
Fund Cod 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED Account No. 200001550-8	4,478,817.16	782,520.02	-	5,261,337.18																		
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	23,009,025.20	6,380,767.52	2,469,713.11	31,859,505.83																		
TAX REMITTANCE ADVICES ISSUED	3,104,084.94	77,027.60	242,111.11	3,423,223.65																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
<b>TOTAL</b>	<b>30,591,927.30</b>	<b>7,240,315.14</b>	<b>2,711,824.22</b>	<b>40,544,066.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared by:

*[Signature]*  
BERNADETTE H. AGUIRR  
Admin. Aide IV

Certified Correct:

*[Signature]*  
JOHN ERWIN C. BENLILIO  
Chief Finance Officer

Approved by:

*[Signature]*  
DR. MYRNA Q. MALLARI  
President





Department/Agency: TARLAC STATE UNIVERSITY  
 Fund Code: 101

Government Servicing Bank: DBP  
 MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No./ADA	Date	PS	MOOE	CO					
T.R.A. Serial Nos.:	417A2017783689	12/7/2017							57,946.89	
	417A2017783698	12/7/2017							19,080.71	
	417A2017783706	12/7/2017							3,104,084.97	
<b>Total Checks Issued</b>			<b>27,487,842.36</b>	<b>7,163,287.54</b>	<b>2,711,824.22</b>	-	-	-	<b>3,181,112.57</b>	<b>37,120,843.01</b>
<b>Balance after checks issuance</b>										<b>43,219,392.74</b>
<b>Add: Checks previously issued but subsequently cancelled</b>										
<b>BALANCE as of November, 2017</b>										<b>43,219,392.74</b>

Prepared by:

  
 BERNADETTE H. AGUIRRE  
 Admin. Aide IV

Certified Correct:

  
 JOHN ERWIN C. PANLILIO  
 Chief Finance Officer

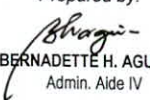


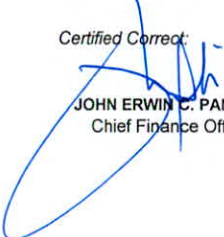
**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF October, 2017**

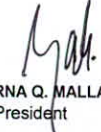
BAR NO. 5

Department/Agency: SUC  
Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED																						
Account No. 200001550-8	625,717.94	1,018,654.72		1,644,372.66														625,717.94	1,018,654.72	-	1,644,372.66	
ADVICE TO DEBIT ACCOUNT																						
Account No. 200001550-8	10,582,830.52	1,686,233.42	140,071.43	12,409,135.37							286,256.22	286,256.22						10,582,830.52	1,686,233.42	140,071.43	12,409,135.37	
TAX REMITTANCE ADVICES ISSUED																						
	2,077,775.19	66,407.67	7,928.57	2,152,111.43														2,077,775.19	66,407.67	7,928.57	2,152,111.43	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
<b>TOTAL</b>	<b>13,286,323.65</b>	<b>2,771,295.81</b>	<b>148,000.00</b>	<b>16,205,619.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286,256.22</b>	<b>286,256.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,286,323.65</b>	<b>2,771,295.81</b>	<b>140,071.43</b>	<b>16,205,619.46</b>	

Prepared by:  
  
BERNADETTE H. AGUIRRE  
Admin. Aide IV

Certified Correct:  
  
JOHN ERWIN C. PANLILIO  
Chief Finance Officer

Approved by:  
  
DR. MYRNA Q. MALLARI  
President

Department/Agency: TARLAC STATE UNIVERSITY  
 Fund Code: 101

Government Servicing Bank: DBP  
 MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
Balance Forwarded										
Reversion of Unutilized fund- September, 2017										
Add : NCA Received ROIII-17-0008708										53,675,000.00
Available Balance										53,675,000.00
Less: Checks Issued	ADA-101-10-511-2017	10/4/2017		22,979.30						22,979.30
	ADA-101-10-512-2017	10/4/2017		12,625.68						12,625.68
	ADA-101-10-513-2017	10/4/2017		17,360.00						17,360.00
	ADA-101-10-514-2017	10/4/2017		8,000.00						8,000.00
	ADA-101-10-515-2017	10/5/2017		26,139.60						26,139.60
	ADA-101-10-516-2017	10/5/2017		12,810.00						12,810.00
	ADA-101-10-517-2017	10/5/2017	10,147.05							10,147.05
	ADA-101-10-518-2017	10/5/2017		31,500.00						31,500.00
	ADA-101-10-519-2017	10/5/2017		10,000.00						10,000.00
	ADA-101-10-520-2017	10/6/2017	3,023,010.66							3,023,010.66
	ADA-101-10-521-2017	10/6/2017		12,160.00						12,160.00
	ADA-101-10-522-2017	10/6/2017			148,000.00			7,928.57		140,071.43
	ADA-101-10-523-2017	10/6/2017		8,000.00						8,000.00
	ADA-101-10-524-2017	10/6/2017		13,013.39						13,013.39
	ADA-101-10-525-2017	10/10/2017		1,080.00						1,080.00
	ADA-101-10-526-2017	10/10/2017		188,000.00						188,000.00
	ADA-101-10-527-2017	10/10/2017	40,087.85							40,087.85
	ADA-101-10-528-2017	10/11/2017	4,030.99							4,030.99
	ADA-101-10-529-2017	10/11/2017		5,200.00						5,200.00
	ADA-101-10-529-2017	10/11/2017		10,320.00						10,320.00
	ADA-101-10-531-2017	10/12/2017	73,582.43							73,582.43
	ADA-101-10-532-2017	10/12/2017		37,131.64						37,131.64
	ADA-101-10-533-2017	10/12/2017		18,576.00						18,576.00
	ADA-101-10-534-2017	10/12/2017			286,256.22					286,256.22
	ADA-101-10-535-2017	10/13/2017	149,951.65							149,951.65
	ADA-101-10-536-2017	10/13/2017		9,226.00						9,226.00

Department/Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

Government Servicing Bank: DBP  
MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
	ADA-101-10-537-2017	10/13/2017	909,594.10							909,594.10
	ADA-101-10-538-2017	10/18/2017		17,356.39						17,356.39
	ADA-101-10-539-2017	10/18/2017		66,000.00						66,000.00
	ADA-101-10-540-2017	10/19/2017	3,113,945.77							3,113,945.77
	ADA-101-10-541-2017	10/19/2017	1,483,153.49							1,483,153.49
	ADA-101-10-542-2017	10/19/2017	337,770.06							337,770.06
	ADA-101-10-543-2017	10/19/2017		8,480.00						8,480.00
	ADA-101-10-544-2017	10/20/2017		15,320.00						15,320.00
	ADA-101-10-545-2017	10/20/2017		2,760.00						2,760.00
	ADA-101-10-546-2017	10/20/2017	1,170,000.00							1,170,000.00
	ADA-101-10-547-2017	10/24/2017		12,500.00						12,500.00
	ADA-101-10-548-2017	10/24/2017	14,207.09							14,207.09
	ADA-101-10-549-2017	10/25/2017		11,078.00						11,078.00
	ADA-101-10-550-2017	10/26/2017		32,000.00						32,000.00
	ADA-101-10-551-2017	10/26/2017		96,909.42						96,909.42
	ADA-101-10-552-2017	10/26/2017	249,252.38							249,252.38
	ADA-101-10-553-2017	10/26/2017	4,097.00							4,097.00
	ADA-101-10-554-2017	10/26/2017		24,000.00						24,000.00
	ADA-101-10-555-2017	10/26/2017		12,800.00						12,800.00
	ADA-101-10-556-2017	10/26/2017		15,908.00						15,908.00
	ADA-101-10-557-2017	10/30/2017		927,000.00						927,000.00
	17-10-01	10/4/2017		15,173.33						15,173.33
	17-10-02	10/5/2017		251,477.28						251,477.28
	17-10-03	10/6/2017		243,513.59						243,513.59
	17-10-04	10/11/2017	8,175.00							8,175.00
	17-10-04A	10/11/2017	30,700.00	62,580.92						93,280.92
	17-10-05	10/12/2017	588.65							588.65
	17-10-06	10/18/2017	28,150.00							28,150.00
	17-10-07	10/19/2017		90,702.19						90,702.19
	17-10-08	10/20/2017		355,038.66						355,038.66
	17-10-09	10/24/2017	217.56							217.56
	17-10-10	10/25/2017	9,965.08							9,965.08
	17-10-11	10/27/2017	547,921.65	168.75						548,090.40

Department/Agency: TARLAC STATE UNIVERSITY  
 Fund Code: 101

Government Servicing Bank: DBP  
 MDS Sub-Account No: 200001550-8

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
T.R.A. Serial Nos.:	417A2017769440	11/9/2017							2,077,775.19	
	417A2017769457	11/9/2017							18,071.69	
	417A2017769471	11/9/2017							48,335.98	
<b>Total Checks Issued</b>			11,208,548.46	2,704,888.14	434,256.22	-	-	-	2,152,111.43	14,339,764.25
<b>Balance after checks issuance</b>										39,335,235.75
<b>Add: Checks previously issued but subsequently cancelled</b>										
<b>BALANCE as of October, 2017</b>										39,335,235.75

Prepared by:

Certified Correct:

*B. Aguirre*  
 BERNADETTE H. AGUIRRE  
 Admin. Aide IV

*John Erwin C. Panlilio*  
 JOHN ERWIN C. PANLILIO  
 Chief Finance Officer