

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2025

Department : State Universities and Colleges (BUCs)  
Agency/Entity : Tarlac State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 037 000000  
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.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct: [Signature]  
RYAN R. RONQUILLO, CPA  
ACCOUNTANT  
Date: 2025-04-11 05:32:46 PM

Recommending Approval: [Signature]  
JOHN ERWIN C. PANILICO, CPA  
CHIEF FINANCE OFFICER  
Date: 2025-04-11 06:11:09 PM

Approved By: [Signature]  
DR. ARNOLD E. VELASCO  
AGENCY HEAD  
Date: 2025-04-11 06:19:04 PM