

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER, 2020**

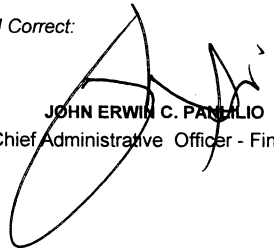
Department/Agency: SUC  
Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	(6)	PS	MOOE	CO	
	(2)				(3)				(4)				(5)					(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED Account No. 200001550-8	452,786.01	1,557,701.97		2,010,487.98														452,786.01	1,557,701.97	-	
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	13,641,696.14	3,266,289.46		16,907,985.60		44,803.93		44,803.93										13,641,696.14	3,266,289.46	44,803.93	
TAX REMITTANCE ADVICES ISSUED	1,693,331.91	152,410.18		1,845,742.09														1,693,331.91	152,410.18	-	
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
<b>TOTAL</b>	<b>15,787,814.06</b>	<b>4,976,401.61</b>	<b>-</b>	<b>20,764,215.67</b>	<b>-</b>	<b>44,803.93</b>	<b>-</b>	<b>44,803.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						<b>15,787,814.06</b>	<b>4,976,401.61</b>	<b>44,803.93</b>	


Prepared By:

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

Certified Correct:

  
**JOHN ERWIN C. PANCHILIO**  
Chief Administrative Officer - Finance

Approved by:

  
**DR. MYRNA Q. MALLARI**  
President

Department/Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

*Budget*

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Tax Remittance Advice (5)	Total (6)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO				
<b>Balance Forwarded</b>									<b>23,286,722.49</b>
<b>Reversion of Unutilized fund November, 2020</b>									
<b>Add : NCA Received NCA-ROIII-20-0007186</b>									<b>71,719,000.00</b>
<b>Available Balance</b>									<b>95,005,722.49</b>
<b>Less: Checks Issued</b>	ADA-101-11-591-2020	11/03/2020		54,500.00					<b>54,500.00</b>
	ADA-101-11-592-2020	11/03/2020		163,500.00					<b>163,500.00</b>
	ADA-101-11-593-2020	11/03/2020	58,511.12						<b>58,511.12</b>
	ADA-101-11-594-2020	11/03/2020	10,525.01						<b>10,525.01</b>
	ADA-101-11-595-2020	11/03/2020		6,391.00					<b>6,391.00</b>
	ADA-101-11-596-2020	11/04/2020		89,630.00					<b>89,630.00</b>
	ADA-101-11-597-2020	11/04/2020		13,013.39					<b>13,013.39</b>
	ADA-101-11-598-2020	11/04/2020		2,612.90					<b>2,612.90</b>
	ADA-101-11-599-2020	11/04/2020		1,500.00					<b>1,500.00</b>
	ADA-101-11-600-2020	11/04/2020	5,537.82						<b>5,537.82</b>
	ADA-101-11-601-2020	11/04/2020			1,320,364.28				<b>1,320,364.28</b>
	ADA-101-11-602-2020	11/04/2020	45,213.29						<b>45,213.29</b>
	ADA-101-11-603-2020	11/05/2020	17,904.30						<b>17,904.30</b>
	ADA-101-11-604-2020	11/05/2020		15,541.00					<b>15,541.00</b>
	ADA-101-11-605-2020	11/06/2020		81,599.40					<b>81,599.40</b>
	ADA-101-11-606-2020	11/06/2020		118,338.65					<b>118,338.65</b>
	ADA-101-11-607-2020	11/06/2020		37,331.00					<b>37,331.00</b>
	ADA-101-11-608-2020	11/10/2020		68,000.00					<b>68,000.00</b>
	ADA-101-11-609-2020	11/10/2020		19,200.00					<b>19,200.00</b>
	ADA-101-11-610-2020	11/10/2020	6,199,315.45						<b>6,199,315.45</b>
	ADA-101-11-611-2020	11/11/2020	6,745.17						<b>6,745.17</b>
	ADA-101-11-612-2020	11/11/2020		8,206.00					<b>8,206.00</b>
	ADA-101-11-613-2020	11/11/2020		600.00					<b>600.00</b>

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

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Tax Remittance Advice (5)	Total (6)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO				
	ADA-101-11-614-2020	11/11/2020	3,529.22						3,529.22
	ADA-101-11-615-2020	11/11/2020		28,656.00					28,656.00
	ADA-101-11-616-2020	11/11/2020		49,687.50					49,687.50
	ADA-101-11-617-2020	11/15/2020	16,883,949.09						16,883,949.09
	ADA-101-11-618-2020	11/17/2020		25,473.13					25,473.13
	ADA-101-11-619-2020	11/17/2020		19,610.00					19,610.00
	ADA-101-11-620-2020	11/17/2020		10,000.00					10,000.00
	ADA-101-11-621-2020	11/18/2020		20,556.43					20,556.43
	ADA-101-11-622-2020	11/19/2020	6,199,317.33						6,199,317.33
	ADA-101-11-623-2020	11/20/2020	10,745.00						10,745.00
	ADA-101-11-624-2020	11/20/2020	244,661.09						244,661.09
	ADA-101-11-625-2020	11/20/2020		1,537.66					1,537.66
	ADA-101-11-626-2020	11/20/2020	39,740.00						39,740.00
	ADA-101-11-627-2020	11/25/2020	58,519.03						58,519.03
	ADA-101-11-628-2020	11/25/2020	101,356.40						101,356.40
	ADA-101-11-629-2020	11/25/2020	541,936.07						541,936.07
	ADA-101-11-630-2020	11/25/2020	105,200.00						105,200.00
	ADA-101-11-631-2020	11/25/2020		5,190.00					5,190.00
	20-11-01	11/03/2020	3,781,059.01	30,661.59					3,811,720.60
	20-11-02	11/06/2020		62,405.54					62,405.54
	20-11-03	11/11/2020		59,523.16					59,523.16
	20-11-04	11/18/2020		174,487.26					174,487.26
	20-11-04A	11/18/2020		91,936.96					91,936.96
T.R.A. Serial Nos.:	417A2020359953	12/02/2020						3,733,930.00	
	417A2020359969	12/02/2020						84,543.53	
	417A2020359990	12/02/2020						19,226.51	
<b>Total Checks Issued</b>			<b>34,313,764.40</b>	<b>1,259,688.57</b>	<b>1,320,364.28</b>	-	-	<b>3,837,700.04</b>	<b>36,893,817.25</b>
<b>Balance after checks issuance</b>									<b>58,111,905.24</b>
<b>Add: Checks previously issued but subsequently cancelled</b>									
<b>BALANCE as of November 2020</b>									<b>58,111,905.24</b>

*Berna*  
**BERNADETTE H. AGUIRRE**  
Admin Aide IV

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

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF NOVEMBER, 2020**

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				TOTAL			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CC	Total					PS	MOOE	CO	Total
	(2)				(3)				(4)				(5)				(6)					(7)		
NOTICE OF CASH ALLOCATION																								
MDS CHECKS ISSUED Account No. 200001550-8	3,781,059.01	419,014.51		4,200,073.52																	3,781,059.01	419,014.51	-	4,200,073.52
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	30,532,705.39	840,674.06	1,320,364.28	32,693,743.73																	30,532,705.39	840,674.06	1,320,364.28	32,693,743.73
TAX REMITTANCE ADVICES ISSUED	3,733,930.01	103,770.04		3,837,700.05																	3,733,930.01	103,770.04	-	3,837,700.05
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
<b>TOTAL</b>	<b>38,047,694.41</b>	<b>1,363,458.61</b>	<b>1,320,364.28</b>	<b>40,731,517.30</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>38,047,694.41</b>	<b>1,363,458.61</b>	<b>1,320,364.28</b>	<b>40,731,517.30</b>

Prepared by:

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

Certified Correct:

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

Approved by:

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

Budget

Department/Agency: TARLAC STATE UNIVERSITY  
 Fund Code: 101

PARTICULARS (1)			Current Appropriation (2)			Continuing Proprietary (3)	Accounts Payable (4)	Tax Remittance Advice (5)	Total (6)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO				
Balance Forwarded									
Reversion of Unutilized fund October, 2020									
Add : NCA Received NCA-ROIII-20-0007186									42,250,000.00
Available Balance									42,250,000.00
Less: Checks Issued	ADA-101-10-523-2020	10/01/2020	5,000.00						5,000.00
	ADA-101-10-524-2020	10/01/2020		3,095.00					3,095.00
	ADA-101-10-525-2020	10/01/2020		50,000.00					50,000.00
	ADA-101-10-526-2020	10/02/2020		65,000.00					65,000.00
	ADA-101-10-527-2020	10/02/2020	6,090.82						6,090.82
	ADA-101-10-528-2020	10/06/2020		1,634,898.67					1,634,898.67
	ADA-101-10-529-2020	10/06/2020	45,213.29						45,213.29
	ADA-101-10-530-2020	10/07/2020		137,441.07					137,441.07
	ADA-101-10-531-2020	10/07/2020		13,013.39					13,013.39
	ADA-101-10-532-2020	10/07/2020		12,729.46					12,729.46
	ADA-101-10-533-2020	10/07/2020		3,290.00					3,290.00
	ADA-101-10-534-2020	10/08/2020		1,040.00					1,040.00
	ADA-101-10-535-2020	10/08/2020		4,521.00					4,521.00
	ADA-101-10-536-2020	10/08/2020		95,570.35					95,570.35
	ADA-101-10-537-2020	10/08/2020	4,453,890.07						4,453,890.07
	ADA-101-10-538-2020	10/09/2020	475.39						475.39
	ADA-101-10-539-2020	10/09/2020		27,216.00					27,216.00
	ADA-101-10-540-2020	10/09/2020					26,160.89		26,160.89
	ADA-101-10-541-2020	10/09/2020	77,334.78						77,334.78
	ADA-101-10-542-2020	10/13/2020	12,832.24						12,832.24
	ADA-101-10-543-2020	10/13/2020		248.39					248.39
	ADA-101-10-544-2020	10/14/2020		210,055.69					210,055.69
	ADA-101-10-545-2020	10/14/2020	91,156.23						91,156.23
	ADA-101-10-546-2020	10/14/2020					18,643.04		18,643.04
	ADA-101-10-547-2020	10/14/2020		34,781.24					34,781.24

Department/Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

PARTICULARS (1)			Current Appropriation (2)			ontinuir propriat (3)	Accounts Payable (4)	Tax Remittance Advice (5)	Total (6)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO				
	ADA-101-10-548-2020	10/15/2020		4,493.04					4,493.04
	ADA-101-10-549-2020	10/15/2020		65,119.02					65,119.02
	ADA-101-10-550-2020	10/15/2020		21,824.65					21,824.65
	ADA-101-10-551-2020	10/15/2020		17,982.15					17,982.15
	ADA-101-10-552-2020	10/15/2020		5,923.21					5,923.21
	ADA-101-10-553-2020	10/15/2020		12,480.00					12,480.00
	ADA-101-10-554-2020	10/16/2020		800.00					800.00
	ADA-101-10-555-2020	10/16/2020		52,431.90					52,431.90
	ADA-101-10-556-2020	10/16/2020		90,185.00					90,185.00
	ADA-101-10-557-2020	10/16/2020	2,367,000.68						2,367,000.68
	ADA-101-10-558-2020	10/16/2020	130,100.00						130,100.00
	ADA-101-10-559-2020	10/16/2020		25,995.00					25,995.00
	ADA-101-10-560-2020	10/16/2020	4,594,355.13						4,594,355.13
	ADA-101-10-561-2020	10/16/2020		115,116.00					115,116.00
	ADA-101-10-562-2020	10/20/2020	58,519.03						58,519.03
	ADA-101-10-563-2020	10/20/2020		56,991.00					56,991.00
	ADA-101-10-564-2020	10/20/2020		286,210.08					286,210.08
	ADA-101-10-565-2020	10/21/2020	266,574.18						266,574.18
	ADA-101-10-566-2020	10/21/2020		2,824.00					2,824.00
	ADA-101-10-567-2020	10/21/2020		5,923.21					5,923.21
	ADA-101-10-568-2020	10/21/2020		5,433.00					5,433.00
	ADA-101-10-569-2020	10/21/2020		29,878.74					29,878.74
	ADA-101-10-570-2020	10/21/2020		1,554.41					1,554.41
	ADA-101-10-571-2020	10/21/2020	350.00						350.00
	ADA-101-10-572-2020	10/22/2020	14,893.34						14,893.34
	ADA-101-10-573-2020	10/22/2020		19,140.00					19,140.00
	ADA-101-10-574-2020	10/22/2020	131,766.78						131,766.78
	ADA-101-10-575-2020	10/23/2020		16,481.00					16,481.00
	ADA-101-10-576-2020	10/23/2020		11,042.00					11,042.00
	ADA-101-10-577-2020	10/27/2020		58,750.00					58,750.00
	ADA-101-10-578-2020	10/27/2020	1,152,357.04						1,152,357.04
	ADA-101-10-579-2020	10/27/2020		6,114.29					6,114.29
	ADA-101-10-580-2020	10/27/2020		12,187.50					12,187.50

Department/Agency: TARLAC STATE UNIVERSITY  
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PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Tax Remittance Advice (5)	Total (6)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO				
	ADA-101-10-581-2020	10/27/2020	1,902.00						1,902.00
	ADA-101-10-582-2020	10/27/2020		6,300.00					6,300.00
	ADA-101-10-583-2020	10/27/2020		15,000.00					15,000.00
	ADA-101-10-584-2020	10/29/2020	91,156.29						91,156.29
	ADA-101-10-585-2020	10/29/2020		17,210.00					17,210.00
	ADA-101-10-586-2020	10/29/2020	4,800.00						4,800.00
	ADA-101-10-587-2020	10/29/2020	10,035.13						10,035.13
	ADA-101-10-588-2020	10/29/2020		10,000.00					10,000.00
	ADA-101-10-589-2020	10/30/2020	4,417.88						4,417.88
	ADA-101-10-590-2020	10/30/2020	121,475.84						121,475.84
	20-10-01	10/01/2020	19,332.84						19,332.84
	20-10-02	10/08/2020		28,879.69					28,879.69
	20-10-02A	10/08/2020		571,537.01					571,537.01
	20-10-03	10/13/2020		107,667.68					107,667.68
	20-10-04	10/14/2020		89,209.40					89,209.40
	20-10-05	10/16/2020	6,329.79						6,329.79
	20-10-06	10/22/2020	427,123.38						427,123.38
	20-10-07	10/27/2020		219,841.48					219,841.48
	20-10-08	10/28/2020		540,566.71					540,566.71
T.R.A. Serial Nos.:	417A2020347037	11/05/2020						1,693,331.91	
	417A2020347049	11/05/2020						112,576.01	
	417A2020347057	11/05/2020						39834.17	
<b>Total Checks Issued</b>			<b>14,094,482.15</b>	<b>4,823,991.43</b>	<b>-</b>	<b>-</b>	<b>44,803.93</b>	<b>1,845,742.09</b>	<b>18,963,277.51</b>
<b>Balance after checks issuance</b>									<b>23,286,722.49</b>
<b>Add: Checks previously issued but subsequently cancelled</b>									
<b>BALANCE as of October 2020</b>									<b>23,286,722.49</b>

  
BERNADETTE H. AGUIRRE  
Admin Aide

  
JOHN ERWIN C. PANLILIO  
Chief Administrative Officer - Finance

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER, 2020**

BAR NO. 5

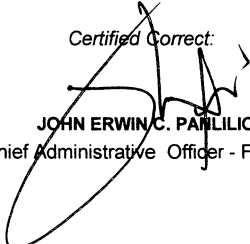
Department/Agency: SUC  
Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS TRUST LIABILITIES								TOTAL				
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Others				PS	MOOE	CO	Total	
													PS	MOOE	CO	Total					(6)
(2)	(3)				(4)				(5)				(6)	(7)							
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED Account No. 200001550-8	4,004,989.60	1,200,514.98		5,205,504.58														4,004,989.60	1,200,514.98		5,205,504.58
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	42,429,511.08	8,962,135.75	15,004,469.54	66,396,116.37			8,604,108.82	8,604,108.82										42,429,511.08	8,962,135.75	23,608,578.36	75,000,225.19
TAX REMITTANCE ADVICES ISSUED	4,926,223.39	720,464.38	273,196.11	5,919,883.88														4,926,223.39	720,464.38	273,196.11	5,919,883.88
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
<b>TOTAL</b>	<b>51,360,724.07</b>	<b>10,883,115.11</b>	<b>15,277,665.65</b>	<b>77,521,504.83</b>	-	-	<b>8,604,108.82</b>	<b>8,604,108.82</b>	-	-	-	-	-	-	-	-	-	<b>51,360,724.07</b>	<b>10,883,115.11</b>	<b>23,881,774.47</b>	<b>86,125,613.65</b>


Prepared by:

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

Certified Correct:

  
**JOHN ERWIN C. PANLILIO**  
Chief Administrative Officer - Finance

Approved by:

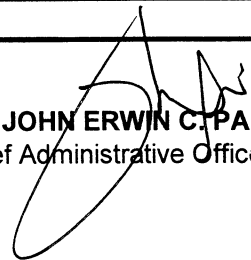
  
**DR. MYRNA Q. MALLARI**  
President



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

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Tax Remittance Advice (5)	Total (6)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO				
	ADA-101-12-716-2020	12/29/2020		136,476.53					136,476.53
	ADA-101-12-717-2020	12/29/2020	322,397.89						322,397.89
	ADA-101-12-718-2020	12/29/2020	1,204.88						1,204.88
	ADA-101-12-719-2020	12/29/2020		891,000.00					891,000.00
	ADA-101-12-720-2020	12/29/2020		12,776.78					12,776.78
	ADA-101-12-721-2020	12/29/2020			11,387,575.10				11,387,575.10
	ADA-101-12-722-2020	12/29/2020	4,829.00						4,829.00
	20-12-01	12/01/2020	1,985,044.41						1,985,044.41
	20-12-02	12/20/2020	20,689.37						20,689.37
	20-12-03	12/10/2020		678,130.85					678,130.85
	20-12-04	12/16/2020		291,624.61					291,624.61
	20-12-05	12/21/2020	1,543,858.47						1,543,858.47
	20-12-06	12/22/2020		45,000.00					45,000.00
	20-12-07	12/23/2020	9,225.39						9,225.39
	20-12-08	12/28/2020	444,663.95						444,663.95
	20-12-09	12/29/2020	1,538.01						1,538.01
	20-12-09A	12/29/2020		185,759.52					185,759.52
T.R.A. Serial Nos.:	417A2021382698	01/08/2021						4,926,223.39	
	417A2021382703	01/08/2021						720,464.38	
	417A2021382708	01/08/2021						273,196.11	
<b>Total Checks Issued</b>			<b>46,434,530.68</b>	<b>10,162,650.73</b>	<b>15,004,469.54</b>	<b>-</b>	<b>8,604,108.82</b>	<b>5,919,883.88</b>	<b>80,205,759.77</b>
<b>Balance after checks issuance</b>									<b>10,900,145.47</b>
<b>Add: Checks previously issued but subsequently cancelled</b>									
<b>BALANCE as of December 2020</b>									<b>10,900,145.47</b>

  
**BERNADETTE H. AGUIRRE**  
Admin Aide IV

  
**JOHN ERWIN C. PANLILIO**  
Chief Administrative Officer - Finance

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

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Tax Remittance Advice (5)	Total (6)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO				
	ADA-101-12-686-2020	12/21/2020					6,568,191.13		<b>6,568,191.13</b>
	ADA-101-12-687-2020	12/21/2020	2,264,161.01						<b>2,264,161.01</b>
	ADA-101-12-688-2020	12/22/2020			2,969,574.37				<b>2,969,574.37</b>
	ADA-101-12-689-2020	12/22/2020	330,247.72						<b>330,247.72</b>
	ADA-101-12-690-2020	12/22/2020	1,437,328.24						<b>1,437,328.24</b>
	ADA-101-12-691-2020	12/22/2020	4,435,474.70						<b>4,435,474.70</b>
	ADA-101-12-692-2020	12/22/2020		3,814,166.53					<b>3,814,166.53</b>
	ADA-101-12-693-2020	12/22/2020	3,996,305.07						<b>3,996,305.07</b>
	ADA-101-12-694-2020	12/23/2020		19,291.69					<b>19,291.69</b>
	ADA-101-12-695-2020	12/23/2020	30,949.92						<b>30,949.92</b>
	ADA-101-12-696-2020	12/23/2020	2,498,266.59						<b>2,498,266.59</b>
	ADA-101-12-697-2020	12/28/2020	103,095.40						<b>103,095.40</b>
	ADA-101-12-698-2020	12/28/2020		30,000.00					<b>30,000.00</b>
	ADA-101-12-699-2020	12/28/2020		562,266.43					<b>562,266.43</b>
	ADA-101-12-700-2020	12/28/2020		2,579.46					<b>2,579.46</b>
	ADA-101-12-701-2020	12/28/2020		38,418.00					<b>38,418.00</b>
	ADA-101-12-702-2020	12/28/2020		34,218.75					<b>34,218.75</b>
	ADA-101-12-703-2020	12/28/2020		87,020.93					<b>87,020.93</b>
	ADA-101-12-704-2020	12/28/2020		85,964.28					<b>85,964.28</b>
	ADA-101-12-705-2020	12/28/2020		79,776.00					<b>79,776.00</b>
	ADA-101-12-706-2020	12/28/2020			647,320.07				<b>647,320.07</b>
	ADA-101-12-707-2020	12/29/2020	103,019.08						<b>103,019.08</b>
	ADA-101-12-708-2020	12/29/2020	179,553.87						<b>179,553.87</b>
	ADA-101-12-709-2020	12/29/2020				2,035,917.69			<b>2,035,917.69</b>
	ADA-101-12-710-2020	12/29/2020		12,312.00					<b>12,312.00</b>
	ADA-101-12-711-2020	12/29/2020		156,738.64					<b>156,738.64</b>
	ADA-101-12-712-2020	12/29/2020	57,000.00						<b>57,000.00</b>
	ADA-101-12-713-2020	12/29/2020	290,319.28						<b>290,319.28</b>
	ADA-101-12-714-2020	12/29/2020	90,400.00						<b>90,400.00</b>
	ADA-101-12-715-2020	12/29/2020	1,173,050.24						<b>1,173,050.24</b>

Department/Agency:  
Fund Code:

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101

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Tax Remittance Advice (5)	Total (6)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO				
	ADA-101-12-656-2020	12/10/2020		15,638.00					15,638.00
	ADA-101-12-657-2020	12/11/2020	119,467.55						119,467.55
	ADA-101-12-658-2020	12/11/2020	267,847.39						267,847.39
	ADA-101-12-659-2020	12/11/2020		10,931.24					10,931.24
	ADA-101-12-660-2020	12/11/2020		85,000.00					85,000.00
	ADA-101-12-661-2020	12/11/2020		3,270.00					3,270.00
	ADA-101-12-662-2020	12/11/2020	103,095.31						103,095.31
	ADA-101-12-663-2020	12/14/2020	9,255,464.15						9,255,464.15
	ADA-101-12-664-2020	12/15/2020		2,328.00					2,328.00
	ADA-101-12-665-2020	12/15/2020		18,500.78					18,500.78
	ADA-101-12-666-2020	12/16/2020	400,000.00						400,000.00
	ADA-101-12-667-2020	12/16/2020		14,000.00					14,000.00
	ADA-101-12-668-2020	12/16/2020		333,866.00					333,866.00
	ADA-101-12-669-2020	12/16/2020		35,576.24					35,576.24
	ADA-101-12-670-2020	12/16/2020		2,250.00					2,250.00
	ADA-101-12-671-2020	12/16/2020		11,100.00					11,100.00
	ADA-101-12-672-2020	12/17/2020	6,408,295.68						6,408,295.68
	ADA-101-12-673-2020	12/17/2020		58,750.00					58,750.00
	ADA-101-12-674-2020	12/17/2020		53,750.00					53,750.00
	ADA-101-12-675-2020	12/17/2020	143,435.88						143,435.88
	ADA-101-12-676-2020	12/18/2020		16,250.00					16,250.00
	ADA-101-12-677-2020	12/18/2020	763,016.37						763,016.37
	ADA-101-12-678-2020	12/18/2020		39,449.65					39,449.65
	ADA-101-12-679-2020	12/21/2020		23,860.84					23,860.84
	ADA-101-12-680-2020	12/21/2020		3,500.00					3,500.00
	ADA-101-12-681-2020	12/21/2020		5,100.46					5,100.46
	ADA-101-12-682-2020	12/21/2020		14,400.00					14,400.00
	ADA-101-12-683-2020	12/21/2020		11,383.08					11,383.08
	ADA-101-12-684-2020	12/21/2020		1,146.43					1,146.43
	ADA-101-12-685-2020	12/21/2020		68,864.04					68,864.04

Department/Agency: TARLAC STATE UNIVERSITY  
Fund Code: 101

PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Tax Remittance Advice (5)	Total (6)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO				
Balance Forwarded									58,111,905.24
Reversion of Unutilized fund December, 2020									
Add : NCA Received NCA-ROIII-20-0007186									32,994,000.00
Available Balance									91,105,905.24
Less: Checks Issued	ADA-101-12-632-2020	12/01/2020		30,000.00					30,000.00
	ADA-101-12-633-2020	12/01/2020		464,885.72					464,885.72
	ADA-101-12-634-2020	12/01/2020		14,508.13					14,508.13
	ADA-101-12-635-2020	12/01/2020		467,848.80					467,848.80
	ADA-101-12-636-2020	12/01/2020		24,717.00					24,717.00
	ADA-101-12-637-2020	12/01/2020		20,160.00					20,160.00
	ADA-101-12-638-2020	12/02/2020		282,230.00					282,230.00
	ADA-101-12-639-2020	12/02/2020	1,186,650.24						1,186,650.24
	ADA-101-12-640-2020	12/04/2020	20,420.17						20,420.17
	ADA-101-12-641-2020	12/04/2020		71,568.00					71,568.00
	ADA-101-12-642-2020	12/04/2020	115,628.45						115,628.45
	ADA-101-12-643-2020	12/04/2020	7,902.70						7,902.70
	ADA-101-12-644-2020	12/09/2020		716.52					716.52
	ADA-101-12-645-2020	12/09/2020		73,582.93					73,582.93
	ADA-101-12-646-2020	12/09/2020		70,887.50					70,887.50
	ADA-101-12-647-2020	12/09/2020		3,725.89					3,725.89
	ADA-101-12-648-2020	12/09/2020		9,114.11					9,114.11
	ADA-101-12-649-2020	12/09/2020		2,928.17					2,928.17
	ADA-101-12-650-2020	12/09/2020		19,668.76					19,668.76
	ADA-101-12-651-2020	12/09/2020		143,500.00					143,500.00
	ADA-101-12-652-2020	12/09/2020		2,173.44					2,173.44
	ADA-101-12-653-2020	12/09/2020		468,000.00					468,000.00
	ADA-101-12-654-2020	12/10/2020	6,181,161.93						6,181,161.93
	ADA-101-12-655-2020	12/10/2020	139,522.37						139,522.37