

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 2013**

BAR NO. 5

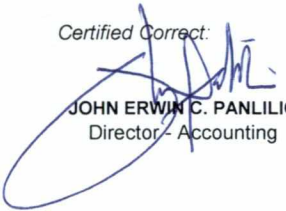
Department/Agency: SUC
Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

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	17,235,258.88	4,367,679.69		21,602,938.57														17,235,258.88	4,367,679.69	-	21,602,938.57	
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8																						
TAX REMITTANCE ADVICES ISSUED	1,334,174.64	307,807.33		1,641,981.97													1,334,174.64	307,807.33		1,641,981.97		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	18,569,433.52	4,675,487.02		23,244,920.54													18,569,433.52	4,675,487.02		23,244,920.54		

Prepared by:


BERNADETTE H. AGUIRRE
Admin. Aide II

Certified Correct:


JOHN ERWIN C. PANLILIO
Director - Accounting

Approved by:


PRISCILLA C. VIUYA
President

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- November, 2013										-
Add : NCA Received										14,239,000.00
Add'l NCA#13-0022514										5,545,956.00
13-0022240										1,680,000.00
Available Balance										21,464,956.00
Less: Checks Issued										115,300.17
	13-12-01	12/3/2013	103,710.10	11,590.07						3,064,017.73
	13-12-01A	12/3/2013	3,059,392.73	4,625.00						6,433.01
	13-12-01B	12/3/2013		6,433.01						40,341.49
	13-12-01C	12/3/2013		40,341.49						473,546.22
	13-12-01D	12/3/2013		473,546.22						343,349.52
	13-12-01E	12/3/2013	330,293.39	13,056.13						64,000.00
	13-12-01F	12/3/2013		64,000.00						21,220.44
	13-12-02	13/4/2013	7,141.44	14,079.00						6,323.72
	13-12-02A	13/4/2013		6,323.72						337,313.00
	13-12-02B	13/4/2013	337,313.00							212,275.00
	13-12-02C	13/4/2013	212,275.00							43,349.44
	13-12-03	12/5/2013		43,349.44						25,935.00
	13-12-03A	12/5/2013	1,075.00	24,860.00						1,669,000.00
	13-02-03B	12/5/2013	1,669,000.00							226,250.06
	13-12-03C	12/5/2013		226,250.06						3,652.00
	13-12-04	12/6/2013	400.00	3,252.00						374,707.04
	13-12-04A	12/6/2013		374,707.04						1,880,828.31
	13-12-04B	12/6/2013	1,880,828.31							832,988.57
	13-12-04C	12/6/2013		832,988.57						34,303.81
	13-12-05	12/10/2013		34,303.81						32,349.65
	13-12-05A	12/10/2013		32,349.65						96,052.29
	13-12-06	12/11/2013		96,052.29						20,624.86
	13-12-06A	12/11/2013		20,624.86						51,752.62
	13-12-06B	12/11/2013		51,752.62						203,921.07
	13-12-07	12/12/2013		203,921.07						35,946.05
	13-12-08	12/13/2013		35,946.05						29,315.85
	13-12-08A	12/13/2013		29,315.85						639,918.18
	13-12-08B	12/13/2013	639,918.18	429,246.22						7,622.00
	13-12-08C	12/13/2013	1,325,866.79	7,622.00						33,125.00
	13-12-08D	12/13/2013		33,125.00						141,808.00
	13-12-08E	12/13/2013		141,808.00						4,936.00
	13-12-09	12/17/2013		4,936.00						1,881,829.69
	13-12-09A	12/17/2013	1,881,829.69							17,875.93
	13-12-09B	12/17/2013		17,875.93						28,439.00
	13-12-10	12/18/2013	11,988.01	28,439.00						514.30
	13-12-10A	12/18/2013	51,031.36	514.30						5,528.58
	13-12-10B	12/18/2013	88,694.22	5,528.58						83,875.00
	13-12-10C	12/18/2013	44,911.44	83,875.00						

	13-12-10D	12/18/2013	179,110.68	253,709.40					432,820.08
	13-12-10E	12/18/2013	8,572.96						8,572.96
	13-12-11	12/19/2013	24,462.19						24,462.19
	13-12-11A	12/19/2013	243,257.60	46,967.00					290,224.60
	13-12-11B	12/19/2013	3,480.42	96,090.00					99,570.42
	13-12-11C	12/19/2013	19,000.00						19,000.00
	13-12-11D	12/19/2013	59,962.69						59,962.69
	13-12-11E	12/19/2013	277,036.97						277,036.97
	13-12-12	12/20/2013	32,823.34	42,192.80					75,016.14
	13-12-12A	12/20/2013	8,439.09	13,095.50					21,534.59
	13-12-12B	12/20/2013	1,178,234.89	257,722.42					1,435,957.31
	13-12-12C	12/20/2013	6,194.34	104,346.78					110,541.12
	13-12-12D	12/20/2013	72,159.21						72,159.21
	13-12-12E	12/20/2013		15,366.25					15,366.25
	13-12-12F	12/20/2013	336,794.23						336,794.23
	13-12-12G	12/20/2013	3,094,314.22	2,220.00					3,096,534.22
	13-12-13	12/26/2013		9,988.83					9,988.83
	13-12-13A	12/26/2013		11,358.00					11,358.00
	13-12-13B	12/26/2013		9,976.20					9,976.20
	13-12-13C	12/26/2013		3,674.00					3,674.00
	13-12-14	12/27/2013		980.00					980.00
	13-12-14A	12/27/2013	38,382.49	1,660.70					40,043.19
	13-12-14B	12/27/2013	7,364.90	16,996.00					24,360.90
	13-12-14C	12/27/2013		13,231.59					13,231.59
	13-12-14D	12/27/2013		15,960.00					15,960.00
	13-12-14E	12/27/2013		26,519.00					26,519.00
	13-12-14F	12/27/2013		12,920.15					12,920.15
	13-12-14G	12/27/2013		16,067.09					16,067.09
									-
									-
T.R.A. Serial Nos.:	417A2013034186	12/10/2013						166,320.46	
	417A2013034157	12/10/2013						141,486.87	
	417A2013027452	12/4/2013						1,210,687.65	
	417A2013028956	12/5/2013						123,486.99	
Total Checks Issued			17,235,258.88	4,367,679.69	-	-	-	1,641,981.97	21,602,938.57
Balance after checks issuance									(137,982.57)
Add: Checks previously issued but subsequently cancelled (Ck#7771586-7771587)									149,984.00
BALANCE as of December, 2013									12,001.43

Prepared by:


BERNADETTE H. AGUIRRE
 Admin. Aide II

Certified Correct:


JOHN ERWIN PANLILIO
 Director - Accounting

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 2013**

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	16,017,345.40	3,785,911.21		19,803,256.61														16,017,345.40	3,785,911.21	-	19,803,256.61	
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8																						
TAX REMITTANCE ADVICES ISSUED	1,220,066.40	158,494.17		1,378,560.57													1,220,066.40	158,494.17		1,378,560.57		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	17,237,411.80	3,944,405.38		21,181,817.18												17,237,411.80	3,944,405.38		21,181,817.18			

Prepared by:

Bernadette H. Aguirre
BERNADETTE H. AGUIRRE
Admin. Aide II

Certified Correct:

John Erwin C. Panlilio
JOHN ERWIN C. PANLILIO
Accountant II

Approved by:

Priscilla C. Viuya
PRISCILLA C. VIUYA
President


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- October, 2013										19,774,000.00
Add : NCA Received										
Add'l NCA#BMG6-12-8003106										
Available Balance										19,774,000.00
Less: Checks Issued										
	13-11-01	11/4/2013	2,858,264.11	12,894.68						2,871,158.79
	13-11-01A	11/4/2013	200.00	16,555.65						16,755.65
	13-11-01B	11/4/2013	400.00	94,200.61						94,600.61
	13-11-01C	11/4/2013		22,432.00						22,432.00
	13-11-01D	11/4/2013		1,700.00						1,700.00
	13-11-02	11/6/2013	32,545.80	104,953.25						137,499.05
	13-11-02A	11/6/2013		27,129.00						27,129.00
	13-11-02B	11/6/2013	10,000.00	17,707.00						27,707.00
	13-11-02C	11/6/2013	32,404.42	8,351.48						40,755.90
	13-11-02D	11/6/2013	397,515.53							397,515.53
	13-11-03	11/7/2013	63,866.30	13,668.75						77,535.05
	13-11-03A	11/7/2013	1,918,561.45							1,918,561.45
	13-11-03B	11/7/2013		13,012.00						13,012.00
	13-11-04	11/8/2013	6,058.35	2,394.00						8,452.35
	13-11-04A	11/8/2013		2,666.00						2,666.00
	13-11-04B	11/8/2013	537,544.75	354,173.66						891,718.41
	13-11-05	11/12/2013		50,497.33						50,497.33
	13-11-06	11/13/2013	5,396,379.44	14,224.04						5,410,603.48
	13-11-06A	11/13/2013	2,012.55	5,390.00						7,402.55
	13-11-06B	11/13/2013	1,009.10	94,525.37						95,534.47
	13-11-06C	11/13/2013	90,640.95	161,573.96						252,214.91
	13-11-06D	11/13/2013		429,012.13						429,012.13
	13-11-07	11/14/2013	1,456,039.03	1,072,151.15						2,528,190.18
	13-11-07A	11/14/2013	21,980.00							21,980.00
	13-11-07B	11/14/2013	4,104.83	11,850.00						15,954.83
	13-11-08	11/15/2013	23,641.43	4,000.00						27,641.43
	13-11-08A	11/15/2013	2,352.25	15,491.34						17,843.59
	13-11-08B	11/15/2013		35,416.24						35,416.24
	13-11-08C	11/15/2013	44,617.44	96,337.06						140,954.50
	13-11-08D	11/15/2013	10,658.19	44,478.31						55,136.50
	13-11-08E	11/15/2013	142,512.44	16,107.61						158,620.05
	13-11-08F	11/15/2013		6,037.00						6,037.00
	13-11-09	11/19/2013	1,940,264.90	216,038.83						2,156,303.73
	13-11-09A	11/19/2013	8,694.76	12,640.00						21,334.76
	13-11-10	11/20/2013	208,939.24	28,642.00						237,581.24
	13-11-10A	11/20/2013		92,275.51						92,275.51
	13-11-10B	11/20/2013	76,748.50	13,556.88						90,305.38
	13-11-10C	11/20/2013	39,057.86	8,788.75						47,846.61
	13-11-10D	11/20/2013		55,426.67						55,426.67
	13-11-11	11/21/2013		8,568.00						8,568.00
	13-11-11A	11/21/2013	5,680.91	240,546.45						246,227.36
	13-11-11B	11/21/2013		1,500.00						1,500.00
	13-11-12	11/22/2013	623,091.24							623,091.24
	13-11-12A	11/22/2013		13,470.88						13,470.88
	13-11-12B	11/22/2013	2,572.12	14,492.68						17,064.80
	13-11-12C	11/22/2013	58,987.51	2,866.07						61,853.58
	13-11-12D	11/22/2013		28,876.05						28,876.05
	13-11-13	11/26/2013		279,027.51						279,027.51

	13-11-14	11/28/2208	-	-						
	13-11-14A	11/29/2013		9,284.01						9,284.01
	13-11-14B	11/29/2013		10,981.30						10,981.30
T.R.A. Serial Nos.:	417A2013014773	11/5/2013							1,220,066.40	
	417A2013014332	11/5/2013							128,069.36	
	417A2013016426	11/5/2013							30,424.81	
Total Checks Issued			16,017,345.40	3,785,911.21	-	-	-	-	1,378,560.57	19,803,256.61
Balance after checks issuance										(29,256.61)
Add: Checks previously issued but subsequently cancelled (CK# 7771262-7771272-7771332-7771386-7771389)										29,487.00
BALANCE as of November, 2013										230.39

Prepared by:


BERNADETTE H. AGUIRRE
 Admin. Aide II

Certified Correct:


JOHN ERWIN PANLILIO
 OIC-FMO

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF October, 2013**

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	8,263,727.86	5,975,272.14		14,239,000.00														8,263,727.86	5,975,272.14	-	14,239,000.00	
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8																						
TAX REMITTANCE ADVICES ISSUED	1,235,086.21	106,340.46		1,341,426.67													1,235,086.21	106,340.46		1,341,426.67		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	9,498,814.07	6,081,612.60		15,580,426.67												9,498,814.07	6,081,612.60		15,580,426.67			

Prepared by:

Bhagui
BERNADETTE H. AGUIRRE
Admin. Aide II

Certified Correct:

[Signature]
JOHN ERWIN C. PANLILIO
Accountant II

Approved by:

[Signature]
PRISCILLA C. VIUYA
President

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, 2013										14,239,000.00
Add : NCA Received										
Available Balance										14,239,000.00
Less: Checks Issued										
	13-10-01	10/1/2013	8,000.00	2,198.00						10,198.00
	13-10-02	10/2/2013		9,135.00						9,135.00
	13-10-02A	10/02/201		2,987.40						2,987.40
	13-10-03	10/3/2013	3,250.00	139.60						3,389.60
	13-10-03A	10/3/2013	220,915.80	70,526.46						291,442.26
	13-10-03B	10/3/2013		287,605.36						287,605.36
	13-10-04	10/4/2013	5,253.31	1,647.00						6,900.31
	13-10-04A	10/4/2013		3,604.00						3,604.00
	13-10-04B	10/4/2013		391,204.02						391,204.02
	13-10-04C	10/4/2013		57,688.00						57,688.00
	13-10-05	10/8/2013	9,087.90	13,035.00						22,122.90
	13-10-05A	10/8/2013		4,383.00						4,383.00
	13-10-05B	10/8/2013	1,895,773.32	16,005.23						1,911,778.55
	13-10-05C	10/8/2013		1,047,066.14						1,047,066.14
	13-10-06A	10/9/2013		78,452.34						78,452.34
	13-10-06	10/9/2013		13,001.41						13,001.41
	13-10-07	10/10/2013		11,903.49						11,903.49
	13-10-07A	10/10/2013	632,580.12	214,490.25						847,070.37
	13-10-07B	10/10/2013	1,000.00	41,400.00						42,400.00
	13-10-07C	10/10/2013	800.00	4,680.00						5,480.00
	13-10-07D	10/10/2013		6,000.00						6,000.00
	13-10-07E	10/10/2013	187,675.97	4,749.60						192,425.57
	13-10-08	10/11/2013	1,950.00	10,825.20						12,775.20
	13-10-08A	10/11/2013		21,969.63						21,969.63
	13-10-08B	10/11/2013	35,217.50							35,217.50
	13-10-08C	10/11/2013		103,560.50						103,560.50
	13-10-09	10/16/2013	155,617.80							155,617.80
	13-10-09A	10/16/2013	51,228.97							51,228.97
	13-10-09B	10/16/2013	113,814.26	752,313.61						866,127.87
	13-10-09C	10/16/2013	1,402,097.69	784,393.32						2,186,491.01
	13-10-09D	10/16/2013		4,400.00						4,400.00
	13-10-10	10/17/2013	1,894,774.79	128,242.00						2,023,016.79
	13-10-10A	10/17/2013		4,500.00						4,500.00
	13-10-11	10/18/2013		116,643.78						116,643.78
	13-10-11A	10/18/2013		206,646.91						206,646.91
	13-10-11B	10/18/2013		496,285.72						496,285.72
	13-10-11C	10/18/2013		10,166.69						10,166.69
	13-10-12	10/22/2013		208,013.13						208,013.13
	13-10-12A	10/22/2013		11,243.43						11,243.43
	13-10-12B	10/22/2013	394,600.42							394,600.42

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					
	13-10-12C	10/22/2013	692,064.11							692,064.11
	13-10-12D	10/22/2013	242,614.38							242,614.38
	13-10-13	10/23/2013	850.42	72,893.33						73,743.75
	13-10-13A	10/23/2013		560,218.22						560,218.22
	13-10-14	10/24/2013	69,150.00							69,150.00
	13-10-14A	10/24/2013	60,286.40	2,640.00						62,926.40
	13-10-15	10/25/2013		7,365.00						7,365.00
	13-10-15A	10/25/2013		17,406.20						17,406.20
	13-10-15B	10/25/2013		11,260.53						11,260.53
	13-10-15C	10/25/2013		69,172.00						69,172.00
	13-10-15D	10/25/2013	5,342.23							5,342.23
	13-10-16	10/29/2013		1,921.00						1,921.00
	13-10-16A	10/29/2013		3,600.00						3,600.00
	13-10-17	10/30/2013		87,690.64						87,690.64
	13-10-17B	10/30/2013	179,782.47							179,782.47
										-
										-
										-
T.R.A. Serial Nos.:	1627991	10/8/2013							1,235,086.21	
	1627992	10/8/2013							76,332.72	
	1627993	10/8/2013							30,007.74	
Total Checks Issued			8,263,727.86	5,975,272.14	-	-	-	-	1,341,426.67	14,239,000.00
Balance after checks issuance										-
Add: Checks previously issued but subsequently cancelled (ck# 7771180-7771184)										12,000.00
BALANCE as of October, 2013										12,000.00

Prepared by:

Bhagui
BERNADETTE H. AGUIRRE
Admin. Aide II

Certified Correct:

John Erwin Panlilio
JOHN ERWIN PANLILIO
OIC-FMO

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF September, 2013**

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	9,924,942.92	4,218,400.97		14,143,343.89														9,924,942.92	4,218,400.97	-	14,143,343.89	
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8																						
TAX REMITTANCE ADVICES ISSUED	1,229,447.37	86,268.97		1,315,716.34														1,229,447.37	86,268.97		1,315,716.34	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	11,154,390.29	4,304,669.94		15,459,060.23														11,154,390.29	4,304,669.94		15,459,060.23	

Prepared by:

Berna Aguirre
BERNADETTE H. AGUIRRE
Admin. Aide II

Certified Correct:

John Erwin C. Panlilio
JOHN ERWIN C. PANLILIO
Accountant II

Approved by:

Priscilla C. Viuya
PRISCILLA C. VIUYA
President

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- August, 2013										
Add : NCA Received										15,995,000.00
Available Balance										15,995,000.00
Less: Checks Issued										
	13-09-01	9/3/2013	232.74	6,362.00						6,594.74
	13-09-02	9/4/2013		86,981.00						86,981.00
	13-09-02A	9/4/2013		209,164.13						209,164.13
	13-09-03	9/5/2013	212,275.00	18,189.00						230,464.00
	13-09-03A	9/5/2013		1,459,219.22						1,459,219.22
	13-09-04	9/6/2013		91,303.10						91,303.10
	13-09-04A	9/6/2013	19,207.90	14,104.69						33,312.59
	13-09-04B	9/6/2013	2,521,789.12	341,191.48						2,862,980.60
	13-09-04C	9/6/2013		42,000.00						42,000.00
	13-09-05	9/6/2013		32,192.40						32,192.40
	13-09-05A	9/10/2013	27,665.10	22,122.70						49,787.80
	13-09-05B	9/10/2013		92,915.14						92,915.14
	13-09-06	9/11/2013		194,051.64						194,051.64
	13-09-06A	9/11/2013		42,000.00						42,000.00
	13-09-07	9/12/2013		69,195.00						69,195.00
	13-09-07A	9/12/2013	1,636,981.30	355,160.73						1,992,142.03
	13-09-07B	9/12/2013		67,368.60						67,368.60
	13-09-07C	9/12/2013		7,573.56						7,573.56
	13-09-07D	9/12/2013	655.56	8,477.94						9,133.50
	13-09-08	9/13/2013	76,461.50	46,830.74						123,292.24
	13-09-08A	9/13/2013	39,627.63	85,451.89						125,079.52
	13-09-08B	9/13/2013	13,512.86	44,904.00						58,416.86
	13-09-08C	9/13/2013	19,397.50							19,397.50
	13-09-08D	9/13/2013	369,438.70	1,950.00						371,388.70
	13-09-08E	9/13/2013	6,043.78							6,043.78
	13-09-08F	9/13/2013		8,373.75						8,373.75
	13-09-09	9/16/2013		1,120.00						1,120.00
	13-09-10	9/18/2013		69,911.68						69,911.68
	13-09-10A	9/18/2013		29,250.00						29,250.00
	13-09-11	9/19/2013		6,684.00						6,684.00
	13-09-11A	9/19/2013	1,915,932.62	7,043.64						1,922,976.26
	13-09-11B	9/19/2013		1,920.00						1,920.00
	13-09-11C	9/19/2013	3,815.32	239,878.06						243,693.38
	13-09-12	9/20/2013		315,196.59						315,196.59
	13-09-13	9/24/2013	80,754.68	38,718.16						119,472.84

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					
	13-09-13A	9/24/2013		6,647.00						6,647.00
	13-09-13B	9/24/2013		7,899.00						7,899.00
	13-09-13C	9/24/2013		31,765.74						31,765.74
	13-09-13D	9/24/2013		5,160.00						5,160.00
	13-09-14	9/25/2013		12,553.00						12,553.00
	13-09-14A	9/25/2013		5,005.00						5,005.00
	13-09-14B	9/25/2013		15,841.80						15,841.80
	13-09-14C	9/25/2013		15,322.28						15,322.28
	13-09-15	9/26/2013		9,700.00						9,700.00
	13-09-15A	9/26/2013	2,955,705.24	2,680.00						2,958,385.24
	13-09-16	9/26/2013		1,600.00						1,600.00
	13-09-16A	9/27/2013		22,346.00						22,346.00
	13-09-16B	9/27/2013		14,098.31						14,098.31
	13-09-16C	9/27/2013		7,218.00						7,218.00
	13-09-16D	9/27/2013	19,794.20	3,760.00						23,554.20
	13-09-16E	9/27/2013	5,652.17							5,652.17
T.R.A. Serial Nos.:	1627988	9/4/2013						1,229,447.37		
	1627989	9/4/2013						64,497.64		
	1627990	9/4/2013						21,771.33		
Total Checks Issued			9,924,942.92	4,218,400.97	-	-	-	-	1,315,716.34	14,143,343.89
Balance after checks issuance										1,851,656.11
Add: Checks previously issued but subsequently cancelled										42,000.00
BALANCE as of September, 2013										1,893,656.11

Prepared by:

Berna
BERNADETTE H. AGUIRRE
 Admin. Aide II

Certified Correct:

John Erwin Panlilio
JOHN ERWIN PANLILIO
 OIC-FMO

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF August, 2013**

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 OBLIGATION				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	9,933,257.78	3,961,896.11		13,895,153.89																		
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8																						
TAX REMITTANCE ADVICES ISSUED	1,261,973.72	81,497.61		1,343,471.33																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	11,195,231.50	4,043,393.72		15,238,625.22																		

Prepared by:

Bernadette H. Aguirre
BERNADETTE H. AGUIRRE
Admin. Aide II

Certified Correct:

John Erwin C. Panlilio
JOHN ERWIN C. PANLILIO
OIC-FMO

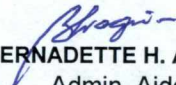
Approved by:

Priscilla C. Viuka 9/4/13
PRISCILLA C. VIUKA
President

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- July, 2013										16,212,000.00
Add : NCA Received NCA#12-8002124										16,212,000.00
Available Balance										16,212,000.00
Less: Checks Issued										
	13-08-01	8/1/2013	8,000.00	10,030.14						18,030.14
	13-08-01A	8/1/2013	5,348.98	50,674.90						56,023.88
	13-08-01B	8/1/2013		43,189.16						43,189.16
	13-08-02	8/2/2013		2,584.00						2,584.00
	13-08-02A	8/2/2013	24,303.19							24,303.19
	13-08-02B	8/2/2013	13,909.08							13,909.08
	13-08-03	8/6/2013		54,010.04						54,010.04
	13-08-03A	8/6/2013		10,232.24						10,232.24
	13-08-03B	8/6/2013	212,275.00							212,275.00
	13-08-04	8/7/2013		134,250.61						134,250.61
	13-08-04A	8/7/2013		29,000.00						29,000.00
	13-08-04B	8/7/2013	1,887,832.36							1,887,832.36
	13-08-04C	8/7/2013		340,064.90						340,064.90
	13-08-05	8/8/2013		1,507,788.95						1,507,788.95
	13-08-05A	8/8/2013		7,300.00						7,300.00
	13-08-05B	8/8/2013		386,248.05						386,248.05
	13-08-05C	8/8/2013		24,825.01						24,825.01
	13-08-06	8/13/2013	650,217.49	1,620.00						651,837.49
	13-08-07	8/14/2013	1,303,571.10	20,108.89						1,323,679.99
	13-08-07A	8/14/2013		21,888.44						21,888.44
	13-08-07B	8/14/2013		18,475.30						18,475.30
	13-08-08	8/15/2013	210,676.65	7,900.18						218,576.83
	13-08-08A	8/15/2013	200,345.98	200,884.60						401,230.58
	13-08-08B	8/15/2013	145,789.34	2,320.00						148,109.34
	13-08-08C	8/15/2013	74,368.85	9,840.00						84,208.85
	13-08-08D	8/15/2013	32,870.05							32,870.05
	13-08-08E	8/15/2013		169,891.31						169,891.31
	13-08-08F	8/15/2013	2,352.25	14,542.63						16,894.88
	13-08-08G	8/15/2013		48,323.00						48,323.00
	13-08-09	8/16/2013	1,888,833.79							1,888,833.79
	13-08-10	8/20/2013		106,193.70						106,193.70
	13-08-10A	8/20/2013		2,627.00						2,627.00
	13-08-11	8/23/2013		27,000.00						27,000.00
	13-08-11A	8/23/2013	5,000.00							5,000.00
	13-08-11B	8/23/2013		551,244.14						551,244.14
	13-08-12	8/27/2013	48,823.36	4,409.00						53,232.36
	13-08-13	8/28/2013	189,987.50	1,447.00						191,434.50
	13-08-13A	8/28/2013		6,000.00						6,000.00

	13-08-14	8/29/2013	2,400.00	1,120.00					3,520.00
	13-08-14A	8/29/2013		21,359.49					21,359.49
	13-08-14B	8/29/2013		10,166.69					10,166.69
	13-08-14C	8/29/2013	41,820.63	18,855.94					60,676.57
	13-08-14D	8/29/2013		15,495.46					15,495.46
	13-08-15	8/30/2013	3,225.02	60,911.26					64,136.28
	13-08-15A	8/30/2013	2,960,104.15						2,960,104.15
	13-08-15B	8/30/2013	21,203.01						21,203.01
	13-08-15C	8/30/2013		8,878.88					8,878.88
	13-08-15D	8/30/2013		10,195.20					10,195.20
									-
T.R.A. Serial Nos.:	1627985	8/6/2013						1,261,973.72	
	1627986	8/6/2013						59,405.60	
	1627987	8/6/2013						22,092.01	
Total Checks Issued			9,933,257.78	3,961,896.11	-	-	-	1,343,471.33	13,895,153.89
Balance after checks issuance									2,316,846.11
Add: Checks previously issued but subsequently cancelled									
BALANCE as of August, 2013									2,316,846.11

Prepared by:


BERNADETTE H. AGUIRRE
 Admin. Aide II

Certified Correct:


JOHN ERWIN PANLILIO
 OIC-FMO

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF July, 2013**

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	10,194,803.13	5,454,176.37		15,648,979.50																		
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8																						
TAX REMITTANCE ADVICES ISSUED	1,170,731.64	81,531.93		1,252,263.57																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	11,365,534.77	5,535,708.30		16,901,243.07																		

Prepared by:

Bernadette H. Aguirre
BERNADETTE H. AGUIRRE
Admin. Aide II

Certified Correct:

John Erwin C. Panlilio
JOHN ERWIN C. PANLILIO
OIC-FMO

Approved by:

Priscilla C. Viuya
PRISCILLA C. VIUYA
President

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										1,950,803.41
Reversion of Unutilized fund- June, 2013										15,995,000.00
Add : NCA Received										1,000,000.00
Add'l NCA #13-8001503										
Available Balance										16,995,000.00
Less: Checks Issued										
	13-07-01	7/9/2013	218,705.07	563,722.40						782,427.47
	13-07-01A	7/9/2013		18,932.00						18,932.00
	13-07-01B	7/9/2013		32,918.00						32,918.00
	13-07-01C	7/9/2013		977,308.85						977,308.85
	13-07-01D	7/9/2013		96,868.11						96,868.11
	13-07-02	7/10/2013	1,785,905.43	232,074.20						2,017,979.63
	13-07-03	7/11/2013	620,108.89	35,458.84						655,567.73
	13-07-03A	7/11/2013	163,587.94	50,040.71						213,628.65
	13-07-03B	7/11/2013	1,396,913.47							1,396,913.47
	13-07-04	7/12/2013		39,270.49						53,715.06
	13-07-04A	7/12/2013	34,092.25	161,360.25						195,452.50
	13-07-04B	7/12/2013		14,774.29						14,774.29
	13-07-05	7/16/2013		45,278.97						45,278.97
	13-07-05A	7/16/2013	52,507.21							52,507.21
	13-07-05B	7/16/2013	107,650.00							107,650.00
	13-07-05C	7/16/2013		15,903.25						15,903.25
	13-07-05D	7/16/2013		6,000.00						6,000.00
	13-07-06	7/17/2013	9,321.60	5,869.26						15,190.86
	13-07-06A	7/17/2013	304,939.04	8,500.00						313,439.04
	13-07-06B	7/17/2013		72,769.27						72,769.27
	13-07-06C	7/17/2013		2,400.00						2,400.00
	13-07-06D	7/17/2013	18,650.00	56,670.00						75,320.00
	13-07-06E	7/17/2013	8,526.50	69,923.00						78,449.50
	13-07-07	7/18/2013	1,816,827.33	50,385.52						1,867,212.85
	13-07-07A	7/18/2013		230,067.34						230,067.34
	13-07-08	7/19/2013	233,716.85	9,289.00						243,005.85
	13-07-08A	7/19/2013		3,823.00						3,823.00
	13-07-08B	7/19/2013		315,304.44						315,304.44
	13-07-09	7/23/2013	180,300.37							180,300.37
	13-07-09A	7/23/2013	19,479.33	197,566.18						217,045.51
	13-07-09B	7/23/2013	67,950.00	8,273.50						76,223.50
	13-07-10	7/24/2013	8,177.98	8,961.65						17,139.63
	13-07-10A	7/24/2013		10,888.02						10,888.02
	13-07-10B	7/24/2013		8,651.00						8,651.00
	13-07-10C	7/24/2013	7,775.00							7,775.00
	13-07-11	7/24/2013	4,000.00	92,426.81						96,426.81
	13-07-11A	7/25/2013	6,461.79	15,091.27						21,553.06
	13-07-11B	7/25/2013	4,693.28							4,693.28
	13-07-12	7/26/2013		17,298.23						17,298.23

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					
	13-07-12A	7/26/2013		20,600.79						20,600.79
	13-07-12B	7/26/2013	37,314.37	7,416.50						44,730.87
	13-07-12C	7/26/2013	21,774.11	1,927.25						23,701.36
	13-07-13	7/30/2013		18,018.59						18,018.59
	13-07-13A	7/30/2013	3,041,264.79							3,041,264.79
	13-07-13B	7/30/2013		861,218.72						861,218.72
	13-07-14	7/31/2013		10,832.02						10,832.02
	13-07-14A	7/31/2013	4,966.92	7,189.06						12,155.98
	13-07-14B	7/31/2013	4,749.04							4,749.04
	13-07-14C	7/31/2013		1,000,000.00						1,000,000.00
	13-07-14D	7/31/2013		17,458.15						17,458.15
	13-07-14E	7/31/2013		24,356.44						24,356.44
	13-07-14F	7/31/2013		10,091.00						10,091.00
	13-07-14G	7/31/2013		1,000.00						1,000.00
										-
										-
T.R.A. Serial Nos.:	1627982	7/9/2013							1,170,731.64	
	1627983	7/9/2013							60,720.06	
	1627984	7/9/2013							20,811.87	
Total Checks Issued			10,194,803.13	5,454,176.37	-	-	-	-	1,252,263.57	15,648,979.50
Balance after checks issuance										1,346,020.50
Add: Checks previously issued but subsequently cancelled (Ck#770530-770642)										17,051.97
BALANCE as of July, 2013										1,363,072.47

Prepared by:

B. Aguirre
BERNADETTE H. AGUIRRE
Admin. Aide II

Certified Correct:

John Erwin Panlilio
JOHN ERWIN PANLILIO
OIC-FMO

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF June, 2013**

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	9,987,932.08	3,330,804.96		13,318,737.04																		
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8																						
TAX REMITTANCE ADVICES ISSUED	1,250,624.02	85,961.06		1,336,585.08																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	11,238,556.10	3,416,766.02		14,655,322.12																		

Prepared by:

Bernadette H. Aguirre
BERNADETTE H. AGUIRRE
Admin. Aide II

Certified Correct:

John Erwin C. Panlilio
JOHN ERWIN C. PANLILIO
Accountant II


Approved by:

Priscilla C. Viuya
PRISCILLA C. VIUYA
President

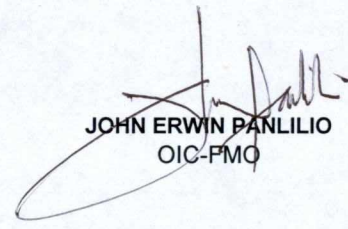
PARTICULARS (1)			Current Appropriation (2)			Continuing Appropriation (3)	Accounts Payable (4)	Trust Liabilities (5)	Tax Remittance Advice (6)	Total (7)
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO					
Balance Forwarded										-
Reversion of Unutilized fund- May, 2013										-
Add : NCA Received NCA#13-8001423										15,166,000.00
Available Balance										100,000.00
										15,266,000.00
Less: Checks Issued	13-06-01	6/4/2013	53,109.75	22,135.00						75,244.75
	13-06-01A	6/4/2013		47,164.50						47,164.50
	13-06-01B	6/4/2013	136,604.43	5,698.00						142,302.43
	13-06-02	6/5/2013	47,000.00	10,460.68						57,460.68
	13-06-02A	6/5/2013		10,166.69						10,166.69
	13-06-02B	6/5/2013		78,471.16						78,471.16
	13-06-03	6/6/2013	349,419.21	17,719.00						367,138.21
	13-06-03A	6/6/2013		284,893.88						284,893.88
	13-06-04	6/7/2013		519,654.70						519,654.70
	13-06-04A	6/7/2013	3,140,343.65							3,140,343.65
	13-06-05	6/11/2013	32,958.56	858,533.41						891,491.97
	13-06-05A	6/11/2013	156,641.89							156,641.89
	13-06-06	6/13/2013	32,525.25	11,536.58						44,061.83
	13-06-06A	6/13/2013	63,447.23	19,115.09						82,562.32
	13-06-07	6/14/2013		6,064.00						6,064.00
	13-06-07A	6/14/2013	1,996,853.24	199,132.80						2,195,986.04
	13-06-07B	6/14/2013		104,211.36						104,211.36
	13-06-08	6/18/2013	308,548.13	3,654.02						312,202.15
	13-06-08A	6/18/2013	121,336.07	25,297.54						146,633.61
	13-06-08B	6/18/2013	23,000.00							23,000.00
	13-06-08C	6/18/2013		12,968.80						12,968.80
	13-06-08D	6/18/2013	2,352.25	62,815.25						65,167.50
	13-06-09	6/19/2013	69,105.40	3,759.33						72,864.73
	13-06-09A	6/19/2013	13,045.46	34,284.47						47,329.93
	13-06-10	6/20/2013	144,765.15	10,952.50						155,717.65
	13-06-10A	6/20/2013		168,084.89						168,084.89
	13-06-11	6/21/2013	30,264.65	93,900.25						124,164.90
	13-06-11A	6/21/2013	94,417.56	299,808.70						394,226.26
	13-06-11B	6/21/2013	7,785.76							7,785.76
	13-06-12	6/25/2013	192,743.03	18,544.46						211,287.49
	13-06-12A	6/25/2013	21,000.00							21,000.00
	13-06-13	6/26/2013		16,344.87						16,344.87
	13-06-13A	6/26/2013	21,797.68	86,492.77						108,290.45
	13-06-14	6/27/2013	33,536.14	111,401.64						144,937.78

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					
	13-06-14A	6/27/2013		100,000.00						100,000.00
	13-06-14B	6/27/2013		54,361.46						54,361.46
	13-0614C	6/27/2013	2,894,756.59	30,018.16						2,924,774.75
	13-06-15	6/28/2013	575.00	3,159.00						3,734.00
T.R.A. Serial Nos.:	1627979	6/6/2013						1,250,624.02		
	1627980	6/6/2013						63,330.42		
	1627981	6/6/2013						22,630.64		
Total Checks Issued			9,987,932.08	3,330,804.96	-	-	-	-	1,336,585.08	13,318,737.04
Balance after checks issuance										1,947,262.96
Add: Checks previously issued but subsequently cancelled (Ck#7770345 - 7770369)										3,540.45
BALANCE as of June, 2013										1,950,803.41

Prepared by:


 BERNADETTE H. AGUIRRE
 Admin. Aide II

Certified Correct:

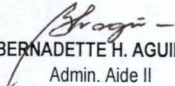

 JOHN ERWIN PANLILIO
 OIC-FMO

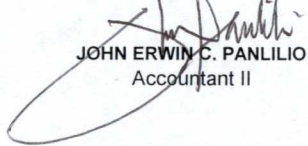
**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF May, 2013**

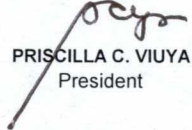
BAR NO. 5

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	16,438,547.53	3,513,960.08		19,952,507.61																		
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8																						
TAX REMITTANCE ADVICES ISSUED	1,250,722.04	100,012.44		1,350,734.48																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	17,689,269.57	3,613,972.52		21,303,242.09																		

Prepared by:

BERNADETTE H. AGUIRRE
Admin. Aide II

Certified Correct:

JOHN ERWIN C. PANLILIO
Accountant II

Approved by:

PRISCILLA C. VIUYA
President

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										16,017.82
Reversion of Unutilized fund- April, 2013										16,017.81
Add : NCA Received										19,959,000.00
Available Balance										19,959,000.01
Less: Checks Issued										
	13-05-01	5/2/2013	5,203,521.80							5,203,521.80
	13-05-01A	5/2/2013		36,240.00						36,240.00
	13-05-02	5/3/2013	1,361,322.88	27,380.00						1,388,702.88
	13-05-02A	5/3/2013	227,328.25							227,328.25
	13-05-03A	5/7/2013		16,590.00						16,590.00
	13-05-03B	5/7/2013		45,594.80						45,594.80
	13-05-03	5/7/2013	75,997.90	5,177.00						81,174.90
	13-05-04	5/8/2013	1,702,912.26	316,438.57						2,019,350.83
	13-05-04A	5/8/2013		371,893.82						371,893.82
	13-05-05	5/8/2013	121,876.72	12,910.17						134,786.89
	13-05-05A	5/9/2013	177,037.03	8,980.00						186,017.03
	13-05-05B	5/9/2013	1,796,976.74	788,380.31						2,585,357.05
	13-05-05C	5/9/2013	179,163.80							179,163.80
	13-05-06	5/10/2013	622,645.36	38,460.00						661,105.36
	13-05-06A	5/10/2013		349,593.73						349,593.73
	13-05-07	5/14/2013		176,701.33						176,701.33
	13-05-08	5/15/2013	174,908.35	17,264.00						192,172.35
	13-05-08A	5/15/2013	77,739.78	45,310.88						123,050.66
	13-05-09	5/16/2013	22,606.97	9,505.00						32,111.97
	13-05-09A	5/16/2013		7,700.00						7,700.00
	13-05-09B	5/16/2013	155,483.10							155,483.10
	13-05-09C	5/16/2013	5,418.03	82,491.00						87,909.03
	13-05-11A	5/21/2013	194,683.18							194,683.18
	13-05-11	5/21/2013	2,900.08	76,960.00						79,860.08
	13-05-10	5/17/2013		76,482.38						76,482.38
	13-05-12A	5/22/2013		497,554.65						497,554.65
	13-05-12	5/22/2013		236,093.81						236,093.81
	13-05-13	5/23/2013	197,076.04	27,906.22						224,982.26
	13-05-14	5/24/2013		79,208.99						79,208.99
	13-05-14A	5/24/2013		30,420.31						30,420.31
	13-05-14B	5/24/2013	467,334.00							467,334.00
	13-05-15	5/27/2013	6,000.00							6,000.00
	13-05-15A	5/27/2013		29,351.70						29,351.70
	13-05-15B	5/27/2013		15,000.00						15,000.00
	13-05-16	5/29/2013	3,275,381.35	76,099.41						3,351,480.76
	13-05-17	5/30/2013	236,250.00	6,492.40						242,742.40
	13-05-17A	5/30/2013		12,272.00						12,272.00
	13-05-18	5/31/2013	153,983.91							153,983.91
T.R.A. Serial Nos.:	1627976	5/8/2013						1,250,722.04		
	1627977	5/8/2013						24,172.49		
	1627978	5/8/2013						75,839.95		
Total Checks Issued			16,438,547.53	3,520,452.48					1,350,734.48	19,959,000.01
Balance after checks issuance										0.00
Add: Checks previously issued but subsequently cancelled										-
BALANCE as of May, 2013										0.00

Prepared by:

Berna
 BERNADETTE H. AGUIRRE
 Admin. Aide II.

Certified Correct:

John Erwin Panlilio
 JOHN ERWIN PANLILIO
 OIC-FMO

ANALYN D. IBAÑEZ
Admin. Asst. V

JOHN ERWIN C. PANLILIO
Accountant II

PRISCILLA C. VIUYA
President

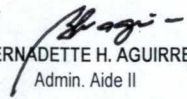
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF April, 2013

BAR NO. 5

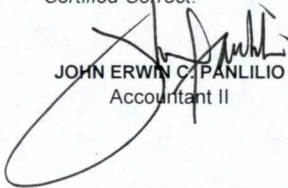
Department/Agency: SUC
Agency: TARLAC STATE UNIVERSITY
Fund Code: 101

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	11,726,625.63	3,483,836.55		15,210,462.18														11,726,625.63	3,483,836.55	-	15,210,462.18	
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8																						
TAX REMITTANCE ADVICES ISSUED	1,251,789.52	59,722.69		1,311,512.21													1,251,789.52	59,722.69		1,311,512.21		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	12,978,415.15	3,543,559.24		16,521,974.39													12,978,415.15	3,543,559.24		16,521,974.39		

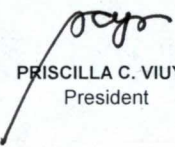
Prepared by:


BERNADETTE H. AGUIRRE
Admin. Aide II

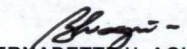
Certified Correct:


JOHN ERWIN C. PANLILIO
Accountant II

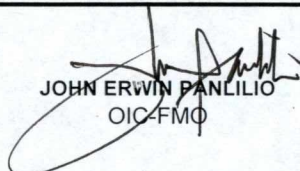
Approved by:


PRISCILLA C. VIUYA
President

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- March, 2013										-
Add : NCA Received NCA#13-0000499										15,226,000.00
Available Balance										15,226,000.00
Less: Checks Issued										
	13-04-01	4/2/2013		17,719.93						17,719.93
	13-04-02	4/5/2013	212,275.00	1,120,342.35						1,332,617.35
	13-04-02A	4/5/2013	14,094.75	5,190.26						19,285.01
	13-04-02B	4/5/2013		23,545.62						23,545.62
	13-04-03	4/8/2013	1,337,360.17	389,393.11						1,726,753.28
	13-04-04	4/11/2013	571,063.14	69,100.78						640,163.92
	13-04-04A	4/11/2013		25,695.54						25,695.54
	13-04-05	4/12/2013	59,963.46	131,330.61						191,294.07
	13-04-06	4/15/2013		44,040.03						44,040.03
	13-04-06A	4/15/2013	2,308,165.38	181,608.60						2,489,773.98
	13-04-06B	4/15/2013		4,000.00						4,000.00
	13-04-07	4/16/2013	302,519.24	66,550.00						369,069.24
	13-04-07A	4/16/2013		173,667.74						173,667.74
	13-04-07B	4/16/2013	40,296.12	54,800.78						95,096.90
	13-04-07C	4/16/2013	22,223.23	3,196.89						25,420.12
	13-04-07D	4/16/2013	4,586.30	22,184.00						26,770.30
	13-04-08	4/17/2013	11,898.21	7,850.00						19,748.21
	13-04-09	4/18/2013	152,253.05	20,471.18						172,724.23
	13-04-10	4/19/2013	114,279.95	2,850.00						117,129.95
	13-04-11	4/23/2013	13,229.39	73,025.74						86,255.13
	13-04-11A	4/23/2013	401,569.07	252,214.52						653,783.59
	13-04-11B	4/23/2013		325,644.15						325,644.15
	13-04-12	4/24/2013	1,897,500.00	434,271.63						2,331,771.63
	13-04-13	4/25/2013		5,218.84						5,218.84
	13-04-13A	4/25/2013	87,223.10	503.00						87,726.10
	13-04-14	4/30/2013	4,176,126.07	29,421.25						4,205,547.32
T.R.A. Serial Nos.:	1627973	4/8/2013						1,251,789.52		
	1627974	4/8/2013						44,588.03		
	1627975	4/8/2013						15,134.66		
Total Checks Issued			11,726,625.63	3,483,836.55	-	-	-	-	1,311,512.21	15,210,462.18
Balance after checks issuance										15,537.82
Add: Checks previously issued but subsequently cancelled (Ck# 7769965)										480.00
BALANCE as of April, 2013										16,017.82

Prepared by: 
BERNADETTE H. AGUIRRE
Admin. Aide II

Certified Correct:


JOHN ERWIN PANLILIO
OIC-FMO

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF March, 2013**

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	10,381,777.98	5,005,309.56		15,387,087.54														10,381,777.98	5,005,309.56	-	15,387,087.54	
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8																						
TAX REMITTANCE ADVICES ISSUED	1,252,556.84	73,680.59		1,326,237.43													1,252,556.84	73,680.59		1,326,237.43		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	11,634,334.82	5,078,990.15		16,713,324.97													11,634,334.82	5,078,990.15		16,713,324.97		

Prepared by:

B. Aguirre
BERNADETTE H. AGUIRRE
Admin Aide II

Certified Correct:

J. Panlilio
JOHN ERWIN C. PANLILIO
Accountant II

Approved by:

PRISCILLA C. VIUYA
President

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- Feb., 2013										17,954,000.00
Add : NCA Received NCA#1651856 NCA#1651252										17,954,000.00
Available Balance										2,058,962.73
Less: Checks Issued	13-03-01	3/5/2013	1,980,660.97	78,301.76						152,599.45
	13-03-01A	3/5/2013		152,599.45						61,941.39
	13-03-01B	3/5/2013		61,941.39						31,069.20
	13-03-02	3/6/2013		31,069.20						3,774,461.33
	13-03-02A	3/6/2013	3,769,714.90	4,746.43						744,859.30
	13-03-03	3/7/2013	212,275.00	532,584.30						186,614.17
	13-03-04	3/8/2013	5,073.80	181,540.37						96,695.58
	13-03-04A	3/8/2013	3,034.48	93,661.10						864,095.46
	13-03-04B	3/8/2013		864,095.46						817,671.89
	13-03-05	3/12/2013	586,592.34	231,079.55						1,433,067.09
	13-05-05A	3/12/2013		1,433,067.09						151,089.00
	13-03-06	3/13/2013		151,089.00						55,281.26
	13-03-07	3/14/2013	6,624.84	48,656.42						164,868.20
	13-03-08	3/15/2013	92,007.20	72,861.00						29,611.45
	13-03-08A	3/15/2013	29,611.45							5,929.72
	13-03-08B	3/15/2013	3,899.72	2,030.00						90,133.30
	13-03-08C	3/15/2013		90,133.30						352,439.14
	13-03-09	3/19/2013	279,476.63	72,962.51						94,943.06
	13-03-10	3/20/2013	71,997.80	22,945.26						14,818.54
	13-03-10A	3/20/2013	12,555.54	2,263.00						1,440.00
	13-03-10B	3/20/2013		1,440.00						785,368.12
	13-03-11	3/21/2013	196,887.50	588,480.62						20,660.52
	13-03-12	3/22/2013		20,660.52						11,724.89
	13-03-12A	3/22/2013		11,724.89						48,501.12
	13-03-12B	3/22/2013		48,501.12						3,171,521.06
	13-03-13	3/26/2013	3,131,365.81	40,155.25						85,658.89
	13-03-13A	3/26/2013		85,658.89						81,061.68
	13-03-14	3/27/2013		81,061.68						
T.R.A. Serial Nos.:	1627970	3/7/2013						1,252,556.84		
	1627971	3/7/2013						53,942.59		
	16278972	3/7/2013						19,738.00		
Total Checks Issued			10,381,777.98	5,005,309.56	-	-	-	-	1,326,237.43	15,387,087.54
Balance after checks issuance										2,566,912.46
Add: Checks previously issued but subsequently cancelled (Ck#7769814-7769823)										5,146.27
BALANCE as of March, 2013										2,572,058.73

Prepared by:

Berna
BERNADETTE H. AGUIRRE
Admin Aide II

Certified Correct:

John Erwin Hanlilio
JOHN ERWIN HANLILIO
OIC-FMO

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF February, 2013**

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	9,115,666.76	5,379,861.34		14,495,528.10																		
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8																						
TAX REMITTANCE ADVICES ISSUED	1,259,774.99	58,696.00		1,318,470.99																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	10,375,441.75	5,438,557.34		15,813,999.09																		

Prepared by:

Bernadette H. Aguirre
BERNADETTE H. AGUIRRE
Admin. Aide II

Certified Correct:

John Erwin C. Panlilio
JOHN ERWIN C. PANLILIO
Accountant II

Approved by:

Priscilla C. Viuya
PRISCILLA C. VIUYA
President

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- Jan., 2013										-
Add : NCA Received NCA#388371-4										14,426,000.00
Available Balance										0.00
Less: Checks Issued										14,426,000.00
	13-02-01	2/1/2013	879,262.36	73,766.30						953,028.66
	13-02-02	2/5/2013		8,422.00						8,422.00
	13-02-03	2/6/2013		931,253.96						931,253.96
	13-02-04	2/7/2013	3,943,029.43	490,227.82						4,433,257.25
	13-02-04A	2/7/2013		55,450.52						55,450.52
	13-02-04B	2/7/2013	212,275.00							212,275.00
	13-02-05	2/8/2013	566,638.73	76,114.70						642,753.43
	13-02-06	2/12/2013		185,287.30						185,287.30
	13-02-07	2/13/2013	26,795.00	274,087.16						300,882.16
	13-02-07A	2/13/2013	7,500.00	1,340,765.59						1,348,265.59
	13-02-08	2/14/2013		26,000.00						26,000.00
	13-02-09	2/15/2013	36,021.65	47,560.48						83,582.13
	13-02-09A	2/15/2013	88,350.03	91,918.89						180,268.92
	13-02-09B	2/15/2013	910.38	43,288.11						44,198.49
	13-02-09C	2/15/2013	200.00	75,756.10						75,956.10
	13-02-10	2/19/2013	376,149.85	700.00						376,849.85
	13-02-11	2/20/2013		31,560.26						31,560.26
	13-02-11A	2/20/2013		69,528.10						69,528.10
	13-02-12	2/21/2013		35,010.85						35,010.85
	13-02-12A	2/21/2013		254,147.89						254,147.89
	13-02-13	2/22/2013		558,691.13						558,691.13
	13-02-14	2/26/2013	1,647,500.00	420.00						1,647,920.00
	13-02-15	2/27/2013		656,211.50						656,211.50
	13-02-15A	2/27/2013	1,331,034.33	53,692.68						1,384,727.01
T.R.A. Serial Nos.:	1627967	2/5/2013						41,925.69		
	1627968	2/5/2013						16,770.31		
	1627969	2/5/2013						1,259,774.99		
Total Checks Issued			9,115,666.76	5,379,861.34	-	-	-	-	1,318,470.99	14,495,528.10
Balance after checks issuance										69,528.10
Add: Checks previously issued but subsequently cancelled (Ck#7769720)										69,528.10
BALANCE as of February 2013										0.00

Prepared by:

BERNADETTE H. AGUIRRE
Admin. Aide II

Certified Correct:

JOHN ERWIN PANLILIO
OIC-FMO

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF January, 2013**

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	10,483,771.86	3,056,884.38		13,540,656.24																		
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8																						
TAX REMITTANCE ADVICES ISSUED	1,209,705.27	69,592.36		1,279,297.63																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	11,693,477.13	3,126,476.74		14,819,953.87																		

Prepared by:

Berna
BERNADETTE H. AGUIRRE
Admin. Aide II

Certified Correct:

John
JOHN ERWIN C. PANLILIO
Director-Accounting Unit

Approved by:

Priscilla
PRISCILLA C. VIUYA
President

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										-
Add : NCA Received										13,486,000.00
Available Balance										13,486,000.00
Less: Checks Issued										
	13-01-01	1/8/2013	3,504,053.77	101,503.64						3,605,557.41
	13-01-01A	1/8/2013		1,332,676.19						1,332,676.19
	13-01-02	1/9/2013		132,933.00						132,933.00
	13-01-02A	1/9/2013	106,875.00	119,587.75						226,462.75
	13-01-03	1/9/2013	1,597,104.14	31,590.95						1,628,695.09
	13-01-03	1/10/2013	15,220.78	83,182.65						98,403.43
	13-01-04	1/11/2013		33,347.12						33,347.12
	13-01-04A	1/11/2013	241,003.56	24,731.02						265,734.58
	13-01-05	1/15/2013	3,377.05	12,836.00						16,213.05
	13-01-06	1/16/2013	84,946.59	50,737.50						135,684.09
	13-01-06A	1/16/2013	565,874.31	5,853.86						571,728.17
	13-01-07	1/17/2013	328,025.49	55,917.00						383,942.49
	13-01-07A	1/17/2013		14,886.45						14,886.45
	13-01-08	1/18/2013		28,107.33						28,107.33
	13-01-09	1/22/2013		218,461.89						218,461.89
	13-01-09A	1/22/2013		304,644.54						304,644.54
	13-01-10	1/23/2013		48,000.00						48,000.00
	13-01-10A	1/23/2013		750.00						750.00
	13-01-11	1/24/2013	1,589,879.05	20,962.50						1,610,841.55
	13-01-12	1/25/2013		63,672.24						63,672.24
	13-01-13	1/29/2013		96,096.27						96,096.27
	13-01-14	1/30/2013		268,108.28						268,108.28
	13-01-15	1/31/2013	2,447,412.12	8,298.20						2,455,710.32
T.R.A. Serial Nos.:										
	1627964	1/9/2013							1,209,705.27	
	1627965	1/9/2013							49,135.33	
	1627966	1/9/2013							20,457.03	
Total Checks Issued			10,483,771.86	3,056,884.38		-	-	-	1,279,297.63	13,540,656.24
Balance after checks issuance										54,656.24
Add: Checks previously issued but subsequently cancelled (Ck#7769620)										54,656.24
BALANCE as of January 31, 2013										0.00

Prepared by:

Bernadette H. Aguirre
BERNADETTE H. AGUIRRE
 Admin. Aide II

Certified Correct:

John Erwin Panlilio
JOHN ERWIN PANLILIO
 OIC-FMO