

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 037 0000000
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their respective values.

Certified Correct: [Signature]
RYAN R. RONQUILLO, CPA
ACCOUNTANT
Date: 2024-05-14 09:05:11 AM

Recommending Approval: [Signature]
JOHN ERWIN C. PANLILLO, CPA
CHIEF FINANCE OFFICER
Date: 2024-05-14 09:07:44 AM

Recommending Approval: [Signature]
DR. ARNOLDO E. VELASCO
AGENCY HEAD
Date: 2024-05-14 09:10:32 AM