FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code : 08 013 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	35,256,502.56	835,777.06	0.00	0.00	36,092,279.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,092,279.62	0.00	0.00	0.00	0.00	35,256,502.56	835,777.06	0.00	0.00	36,092,279.62	
Notice of Cash Allocation (NCA)	35,256,502.56	835,777.06	0.00	0.00	36,092,279.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,092,279.62	0.00	0.00	0.00	0.00	35,256,502.56	835,777.06	0.00	0.00	36,092,279.62	
MDS Checks Issued	5,733,335.52	374,146.53	0.00	0.00	6,107,482.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,107,482.05	0.00	0.00	0.00	0.00	5,733,335.52	374,146.53	0.00	0.00	6,107,482.05	
Advice to Debit Account	29,523,167.04	461,630.53	0.00	0.00	29,984,797.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,984,797.57	0.00	0.00	0.00	0.00	29,523,167.04	461,630.53	0.00	0.00	29,984,797.57	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	35,256,502.56	835,777.06	0.00	0.00	36,092,279.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,092,279.62	0.00	0.00	0.00	0.00	35,256,502.56	835,777.06	0.00	0.00	36,092,279.62	
NON-CASH DISBURSEMENTS	2,462,658.44	13,996.48	0.00	0.00	2,476,654.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476,654.92	0.00	0.00	0.00	0.00	2,462,658.44	13,996.48	0.00	0.00	2,476,654.92	
Tax Remittance Advices Issued (TRA)	2,462,658.44	13,996.48	0.00	0.00	2,476,654.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476,654.92	0.00	0.00	0.00	0.00	2,462,658.44	13,996.48	0.00	0.00	2,476,654.92	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,462,658.44	13,996.48	0.00	0.00	2,476,654.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476,654.92	0.00	0.00	0.00	0.00	2,462,658.44	13,996.48	0.00	0.00	2,476,654.92	
GRAND TOTAL	37,719,161.00	849,773.54	0.00	0.00	38,568,934.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,568,934.54	0.00	0.00	0.00	0.00	37,719,161.00	849,773.54	0.00	0.00	38,568,934.54	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	132,065,169.26	47,465,684.82	179,530,853.18
NCA	124,520,852.80	44,988,000.00	169,509,853.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,544,646.25	2,476,684.92	10,021,301.18
COC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	132,065,169.26	47,465,654.92	179,530,853.18
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	6,161.80	6,161.80
Disbursements	132,060,016.36	38,568,934.54	170,628,950.90
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,161.80	8,891,538.40	8,896,720.38
Total Disbursements Program	132,065,169.26	47,460,473.02	179,525,671.28
Less: *Actual Disbursements	130,189,259.84	38,568,934.54	168,758,203.38
(Over)/Under spending	1,876,929.42	8,891,538.40	10,779,467.80

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
JEANILYN L. VILLANUEVA
Accountant
Date: 2020-05-11 16:22:09.0

Recommending Approval:
MARCELO C. GUTIERREZ, JR.
Finance Officer
Date: 2020-05-11 16:26:05.0

Approved By:
DEXTER R. BUTED
Agency Head
Date: 2020-05-11 16:33:

This report was generated using the Unified Reporting System on 01/06/2020 14:44 version FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code : 08 013 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	60,821,535.23	2,301,509.81	0.00	0.00	63,123,145.04	9,380,647.24	2,124,066.98	0.00	4,700,533.76	16,215,271.99	0.00	0.00	0.00	0.00	0.00	16,215,271.99	79,338,417.03	0.00	0.00	0.00	0.00	70,212,182.47	4,425,700.90	0.00	4,700,533.76	79,338,417.03	
Notice of Cash Allocation (NCA)	60,821,535.23	2,301,509.81	0.00	0.00	63,123,145.04	9,380,647.24	2,124,066.98	0.00	4,700,533.76	16,215,271.99	0.00	0.00	0.00	0.00	0.00	16,215,271.99	79,338,417.03	0.00	0.00	0.00	0.00	70,212,182.47	4,425,700.90	0.00	4,700,533.76	79,338,417.03	
MDS Checks Issued	8,808,382.38	1,613,708.45	0.00	0.00	10,422,090.83	4,627,949.87	1,253,724.08	0.00	4,700,533.76	10,582,206.72	0.00	0.00	0.00	0.00	0.00	10,582,206.72	21,004,297.55	0.00	0.00	0.00	0.00	13,434,331.25	2,869,432.54	0.00	4,700,533.76	21,004,297.55	
Advice to Debit Account	52,013,152.85	688,801.36	0.00	0.00	52,701,954.21	4,752,698.37	870,342.90	0.00	0.00	5,633,041.27	0.00	0.00	0.00	0.00	0.00	5,633,041.27	58,334,995.48	0.00	0.00	0.00	0.00	56,777,851.22	1,556,144.26	0.00	0.00	58,334,995.48	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	60,821,535.23	2,301,509.81	0.00	0.00	63,123,145.04	9,380,647.24	2,124,066.98	0.00	4,700,533.76	16,215,271.99	0.00	0.00	0.00	0.00	0.00	16,215,271.99	79,338,417.03	0.00	0.00	0.00	0.00	70,212,182.47	4,425,700.90	0.00	4,700,533.76	79,338,417.03	
NON-CASH DISBURSEMENTS	3,446,812.29	39,652.89	0.00	0.00	3,486,465.18	971,116.02	52,066.60	0.00	313,368.92	1,336,574.74	0.00	0.00	0.00	0.00	0.00	1,336,574.74	4,823,039.92	0.00	0.00	0.00	0.00	4,416,928.31	91,742.58	0.00	313,368.92	4,822,039.92	
Tax Remittance Advices Issued (TRA)	3,446,812.29	39,652.89	0.00	0.00	3,486,465.18	971,116.02	52,066.60	0.00	313,368.92	1,336,574.74	0.00	0.00	0.00	0.00	0.00	1,336,574.74	4,823,039.92	0.00	0.00	0.00	0.00	4,416,928.31	91,742.58	0.00	313,368.92	4,822,039.92	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, ETI-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,446,812.29	39,652.89	0.00	0.00	3,486,465.18	971,116.02	52,066.60	0.00	313,368.92	1,336,574.74	0.00	0.00	0.00	0.00	0.00	1,336,574.74	4,823,039.92	0.00	0.00	0.00	0.00	4,416,928.31	91,742.58	0.00	313,368.92	4,822,039.92	
GRAND TOTAL	64,267,347.52	2,341,162.70	0.00	0.00	66,608,610.22	10,351,763.26	2,176,133.58	0.00	5,013,902.68	17,551,846.73	0.00	0.00	0.00	0.00	0.00	17,551,846.73	84,162,456.95	0.00	0.00	0.00	0.00	74,629,110.78	4,517,443.48	0.00	5,013,902.68	84,160,456.95	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	170,530,853.19	95,586,241.92	266,117,095.10
NCA	160,508,582.00	91,764,292.00	251,272,874.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,021,301.19	4,822,039.92	14,843,341.10
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	170,530,853.19	95,586,241.92	266,117,095.10
Less:	0.00	0.00	0.00
Lapsed NCA	5,101.00	0.00	5,101.00
Disbursements	170,525,752.20	84,160,456.95	254,686,209.15
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, ETI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	9,898,720.39	2,425,784.97	11,322,505.36
Total Disbursements Program	170,525,671.20	95,586,241.92	266,111,913.12
Less: *Actual Disbursements	170,530,853.19	84,160,456.95	254,691,310.14
(Over)/Under spending	9,898,720.39	2,425,784.97	11,322,505.36

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

JEANILYN L. VILLANUEVA
Accountant
Date: 2020-07-30 10:52:54.0

Recommending Approval:

MARCELO C. GUTIERREZ, JR.
Finance Officer
Date: 2020-07-30 11:09:02.0

Approved By:

DEXTER R. BUTED
Agency Head
Date: 2020-07-30 11:25:

This report was generated using the Unified Reporting System on 01/06/2020 14:52 version FAR4.1.2 ; Status : SUBMITTED

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MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code : 08 013 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	36,006,036.98	3,979,344.93	0.00	0.00	39,985,381.91	619,891.04	180,069.79	0.00	7,739,757.31	8,539,518.14	0.00	0.00	0.00	0.00	0.00	8,539,518.14	48,524,900.05
Notice of Cash Allocation (NCA)	36,006,036.98	3,979,344.93	0.00	0.00	39,985,381.91	619,891.04	180,069.79	0.00	7,739,757.31	8,539,518.14	0.00	0.00	0.00	0.00	0.00	8,539,518.14	48,524,900.05
MDS Checks Issued	13,814,855.99	2,695,667.71	0.00	0.00	16,510,523.70	43,864.80	116,249.09	0.00	7,739,757.31	7,899,871.20	0.00	0.00	0.00	0.00	0.00	7,899,871.20	24,410,394.90
Advice to Debit Account	22,391,180.99	1,083,677.22	0.00	0.00	23,474,858.21	575,826.24	63,820.70	0.00	0.00	639,646.94	0.00	0.00	0.00	0.00	0.00	639,646.94	24,114,505.15
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	36,006,036.98	3,979,344.93	0.00	0.00	39,985,381.91	619,891.04	180,069.79	0.00	7,739,757.31	8,539,518.14	0.00	0.00	0.00	0.00	0.00	8,539,518.14	48,524,900.05
NON-CASH DISBURSEMENTS	1,993,449.81	98,195.47	0.00	0.00	2,091,645.08	0.00	6,138.62	0.00	515,983.83	522,122.45	0.00	0.00	0.00	0.00	0.00	522,122.45	2,613,767.53
Tax Remittance Advices Issued (TRA)	1,993,449.81	98,195.47	0.00	0.00	2,091,645.08	0.00	6,138.62	0.00	515,983.83	522,122.45	0.00	0.00	0.00	0.00	0.00	522,122.45	2,613,767.53
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTF-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,993,449.81	98,195.47	0.00	0.00	2,091,645.08	0.00	6,138.62	0.00	515,983.83	522,122.45	0.00	0.00	0.00	0.00	0.00	522,122.45	2,613,767.53
GRAND TOTAL	37,999,486.59	4,077,540.40	0.00	0.00	42,077,026.99	619,891.04	186,208.41	0.00	8,255,741.14	9,061,640.59	0.00	0.00	0.00	0.00	0.00	9,061,640.59	51,138,667.58

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	266,117,095.10	39,816,767.53	305,933,862.63
NCA	251,273,754.00	37,203,000.00	288,476,754.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,843,341.10	2,613,767.53	17,457,108.63
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	266,117,095.10	39,816,767.53	305,933,862.63
Less:	0.00	0.00	0.00
Lapsed NCA	5,181.90	0.00	5,181.90
Disbursements	254,789,407.85	51,138,667.58	305,928,075.43
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,322,505.35	(11,321,900.05)	605.30
Total Disbursements Program	266,111,913.20	39,816,767.53	305,928,680.73
Less: *Actual Disbursements	254,789,407.85	51,138,667.58	305,928,075.43
(Over)/Under spending	11,322,505.35	(11,321,900.05)	605.30

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

JEANILYN L. VILLANUEVA
Accountant III
Date:

Recommending Approval:

MARCELO C. GUTIERREZ, JR.
Vice President for Finance Management
Date:

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Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	36,625,728.02	4,159,414.72	0.00	7,739,757.31	48,524,900.05	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	36,625,728.02	4,159,414.72	0.00	7,739,757.31	48,524,900.05	
MDS Checks Issued	0.00	0.00	0.00	0.00	13,858,720.79	3,011,916.80	0.00	7,739,757.31	24,410,394.90	
Advice to Debit Account	0.00	0.00	0.00	0.00	22,967,007.23	1,147,497.92	0.00	0.00	24,114,505.15	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	36,625,728.02	4,159,414.72	0.00	7,739,757.31	48,524,900.05	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,993,449.81	104,334.09	0.00	515,983.83	2,613,767.53	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	1,993,449.81	104,334.09	0.00	515,983.83	2,613,767.53	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(1EF, BIT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,993,449.81	104,334.09	0.00	515,983.83	2,613,767.53	
GRAND TOTAL	0.00	0.00	0.00	0.00	38,619,177.83	4,263,748.81	0.00	8,255,741.14	51,138,667.58	

Approved By:

DR. DEXTER R. BUTED
University President

Date:

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