

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2020

Department : State University and College  
 Agency : President State University  
 Operating Unit : Region 1  
 Organization Code (UNCC) : 13  
 Funding Source Code : 1

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL						
	PS	MOORE	Fin Exp	CO	TOTAL	PS	MOORE	Fin Exp	CO	Subtotal	PS	MOORE	Fin Exp	CO	Subtotal	PS	MOORE	CO	PS	MOORE	CO	TOTAL	Balance				
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
Notice of Cash Allocation	30,112,412.30	3,632,079.99	-	-	33,944,492.29	-	-	-	-	-	-	-	-	-	-	-	33,944,492.29	-	-	-	-	30,112,412.30	3,632,079.99	-	-	33,944,492.29	-
MOIS Checks Issued	11,131,283.89	2,684,674.93	-	-	13,815,958.82	-	-	-	-	-	-	-	-	-	-	-	13,815,958.82	-	-	-	-	11,131,283.89	2,684,674.93	-	-	13,815,958.82	-
Advance to Debt Account	19,161,128.41	947,393.66	-	-	20,108,522.07	-	-	-	-	-	-	-	-	-	-	-	20,108,522.07	-	-	-	-	19,161,128.41	947,393.66	-	-	20,108,522.07	-
Ten Remittance Advance Issued	2,607,340.29	74,897.90	-	-	2,682,238.19	-	-	-	-	-	-	-	-	-	-	-	2,682,238.19	-	-	-	-	2,607,340.29	74,897.90	-	-	2,682,238.19	-
Cash Disbursement Colling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Colling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>32,917,752.59</b>	<b>3,706,963.49</b>	-	-	<b>36,624,716.08</b>	-	-	-	-	-	-	-	-	-	-	-	<b>36,624,716.08</b>	-	-	-	-	<b>32,917,752.59</b>	<b>3,706,963.49</b>	-	-	<b>36,624,716.08</b>	-

**SUMMARY:**

	Previous Report	Current Month	As of Date
Total Disbursement Authorizes Received	424,661,877.00	42,332,890.00	466,994,767.00
NCA	-	-	-
Working Fund	30,354,575.06	2,080,233.19	32,434,808.25
TKA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others	-	-	-
Total Disbursement Authorizes Received	455,016,452.06	44,413,123.19	500,029,575.25
Less: Balance of Cash Allocation (VTA) Issued	433,013,433.06	43,813,172.19	476,826,605.25
Total Disbursement Authorizes Available	22,003,018.99	629,950.99	22,632,969.98
Less: Legated NCA	1,381,633.72	552,469.57	1,934,103.29
Disbursement	402,881,528.77	36,634,710.08	439,516,238.85
Balance of Disbursement Authorizes	552,449.87	7,815,996.54	8,368,446.41

Certified Correct:

JEANLYN I. WILKINSON  
 Accountant III

Approved by:  
 DECKER R. BLUED  
 PSU President IV

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 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 Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks					
	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINE	CO	SUB-TOTAL	PS	MOOE	FINE	CO	SUB-TOTAL	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINE	CO	TOTAL						
																											1	2	3	4	5
CASH DISBURSEMENTS	62,878,542.03	3,404,759.45	0.00	0.00	66,283,301.48	0.00	0.00	0.00	0.00	66,283,301.48	0.00	0.00	0.00	0.00	66,283,301.48	0.00	0.00	0.00	0.00	66,283,301.48	0.00	0.00	0.00	0.00	66,283,301.48	0.00	0.00	0.00	0.00	66,283,301.48	
Notice of Cash Allocation (NCA)	62,878,542.03	3,404,759.45	0.00	0.00	66,283,301.48	0.00	0.00	0.00	0.00	66,283,301.48	0.00	0.00	0.00	0.00	66,283,301.48	0.00	0.00	0.00	0.00	66,283,301.48	0.00	0.00	0.00	0.00	66,283,301.48	0.00	0.00	0.00	0.00	66,283,301.48	
MDS Checks Issued	8,544,554.80	2,353,335.06	0.00	0.00	10,897,889.86	0.00	0.00	0.00	0.00	10,897,889.86	0.00	0.00	0.00	0.00	10,897,889.86	0.00	0.00	0.00	0.00	10,897,889.86	0.00	0.00	0.00	0.00	10,897,889.86	0.00	0.00	0.00	0.00	10,897,889.86	
Notice of Debt Account	54,033,987.13	1,051,424.39	0.00	0.00	55,085,411.52	0.00	0.00	0.00	0.00	55,085,411.52	0.00	0.00	0.00	0.00	55,085,411.52	0.00	0.00	0.00	0.00	55,085,411.52	0.00	0.00	0.00	0.00	55,085,411.52	0.00	0.00	0.00	0.00	55,085,411.52	
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	0.00	0.00	0.00	0.00	0.00
Advice to Debt 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	0.00	0.00	0.00	0.00	0.00
MOOE 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	0.00	0.00	0.00	0.00	0.00
Advice to Debt 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	0.00	0.00	0.00	0.00	0.00
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Caring (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	0.00	0.00	0.00	0.00	0.00
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>62,878,542.03</b>	<b>3,404,759.45</b>	<b>0.00</b>	<b>0.00</b>	<b>66,283,301.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,283,301.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,283,301.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,283,301.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,283,301.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,283,301.48</b>	
NON-CASH DISBURSEMENTS	4,334,454.07	57,195.53	0.00	0.00	4,391,649.60	0.00	0.00	0.00	0.00	4,391,649.60	0.00	0.00	0.00	0.00	4,391,649.60	0.00	0.00	0.00	0.00	4,391,649.60	0.00	0.00	0.00	0.00	4,391,649.60	0.00	0.00	0.00	0.00	4,391,649.60	
Tax Remittance Advance Issued (TRA)	4,334,454.07	57,195.53	0.00	0.00	4,391,649.60	0.00	0.00	0.00	0.00	4,391,649.60	0.00	0.00	0.00	0.00	4,391,649.60	0.00	0.00	0.00	0.00	4,391,649.60	0.00	0.00	0.00	0.00	4,391,649.60	0.00	0.00	0.00	0.00	4,391,649.60	
Non-Cash Payment Authority (NCPA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 deduction (OTD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 payroll deduction (PD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 other government benefit (OGB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restoration of 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	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	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BIF, Docs Stamp, 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	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,308,456.11	28,016,818.52	0.00	0.00	36,325,274.63	0.00	0.00	0.00	0.00	36,325,274.63	0.00	0.00	0.00	0.00	36,325,274.63	0.00	0.00	0.00	0.00	36,325,274.63	0.00	0.00	0.00	0.00	36,325,274.63	0.00	0.00	0.00	0.00	36,325,274.63	
Total Disbursements Program	459,049,000.00	64,539,000.00	0.00	0.00	523,588,000.00	0.00	0.00	0.00	0.00	523,588,000.00	0.00	0.00	0.00	0.00	523,588,000.00	0.00	0.00	0.00	0.00	523,588,000.00	0.00	0.00	0.00	0.00	523,588,000.00	0.00	0.00	0.00	0.00	523,588,000.00	
<b>GRAND TOTAL</b>	<b>67,012,996.10</b>	<b>3,461,954.98</b>	<b>0.00</b>	<b>0.00</b>	<b>70,474,951.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,474,951.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,474,951.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,474,951.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,474,951.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,474,951.08</b>	

SUMMARY

Particulars	(1)	Previous Report		This Month		As at Date	
		(2)	(3)	(4)	(5)		
Total Disbursement Authorities Received		500,028,824.25	98,491,769.60	598,520,593.85			
NCA		498,994,016.00	94,100,120.00	593,094,136.00			
NTA		0.00	0.00	0.00			
Working Fund		0.00	0.00	0.00			
TRA		33,034,808.25	4,391,649.60	37,426,457.85			
CDC		0.00	0.00	0.00			
NCA		0.00	0.00	0.00			
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00			
Total Disbursement Authorities Available		500,028,824.25	98,491,769.60	598,520,593.85			
Less:		0.00	0.00	0.00			
Lapsed NCA		2,134,125.29	0.00	2,134,125.29			
Disbursements		489,505,242.85	70,474,951.08	559,980,193.93			
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			
Restoration 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, BIF, Docs Stamp, etc.)		0.00	0.00	0.00			
Adjustments (e.g. cancelled checks)		0.00	0.00	0.00			
Balance of Disbursement Authorities as at date		8,308,456.11	28,016,818.52	36,325,274.63			
Total Disbursements Program		459,049,000.00	64,539,000.00	523,588,000.00			





**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2020

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Budget					Prior Year's Budget					Grand Total						
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	Remarks	
1					6(233445)																						
Certified Correct:																											
JEANILYN L. VILLANUEVA Accountant Date: 2021-01-27 19:03:02.0																											
MARCELO C. GUTERREZ, JR. Finance Officer Date: 2021-01-27 19:17:39.0																											
DEXTER R. BUTED Agency Head Date: 2021-01-27 19:20:																											
Approved By:																											
SUB-TOTAL																											
SUB-TOTAL																											
Grand Total																											
27=23+24+25+26)																											

This report was generated using the Unified Reporting System on 04/02/2021 18:55 version FARA.1.2 : Status : SUBMITTED