

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2021

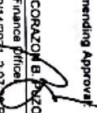
Department: State Universities and Colleges (SUCS)  
Agency/Entity: Pangasinan State University  
Operating Unit: < not applicable >  
Fund Cluster Code (UACS): 08 013 0000900  
Fund Cluster: 01 Regular Agency Fund

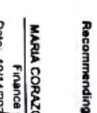
Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Total				Grand Total				Remarks							
	PS	MOOE	FINES	CO	PS	MOOE	FINES	CO	PS	MOOE	FINES	CO	Sub-Total	PS	MOOE	FINES	CO	Sub-Total	PS	MOOE		FINES	CO	Sub-Total	PS	MOOE	FINES	CO
CASH DISBURSEMENTS	33,247,906.99	7,653,824.12	0.00	0.00	40,801,731.11	0.00	0.00	0.00	2,336,396.83	2,336,396.83	0.00	0.00	114,414,441.00	0.00	0.00	0.00	0.00	2,336,396.83	43,238,127.94	0.00	0.00	0.00	0.00	33,247,906.99	7,653,824.12	0.00	0.00	40,901,731.11
NON-CASH DISBURSEMENTS	33,247,906.99	7,653,824.12	0.00	0.00	40,801,731.11	0.00	0.00	0.00	2,336,396.83	43,238,127.94	0.00	0.00	114,414,441.00	0.00	0.00	0.00	0.00	2,336,396.83	43,238,127.94	0.00	0.00	0.00	0.00	33,247,906.99	7,653,824.12	0.00	0.00	40,901,731.11
MOE Check Issued	12,317,978.13	5,969,185.99	0.00	0.00	17,841,163.82	0.00	0.00	0.00	2,336,396.83	43,238,127.94	0.00	0.00	114,414,441.00	0.00	0.00	0.00	0.00	2,336,396.83	43,238,127.94	0.00	0.00	0.00	0.00	12,317,978.13	5,969,185.99	0.00	0.00	17,841,163.82
MOE Check Issued	20,937,928.86	2,084,638.43	0.00	0.00	22,862,567.29	0.00	0.00	0.00	0.00	22,862,567.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,862,567.29	0.00	0.00	0.00	0.00	20,937,928.86	2,084,638.43	0.00	0.00	22,862,567.29
MOE Transfer Accounts (NFA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE Check 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
Advance to Cash 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
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
Cash Disbursement (Cash/CCCI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	33,247,906.99	7,653,824.12	0.00	0.00	40,901,731.11	0.00	0.00	0.00	2,336,396.83	43,238,127.94	0.00	0.00	114,414,441.00	0.00	0.00	0.00	0.00	2,336,396.83	43,238,127.94	0.00	0.00	0.00	0.00	33,247,906.99	7,653,824.12	0.00	0.00	40,901,731.11
NON-CASH DISBURSEMENTS	2,424,157.08	178,698.65	0.00	0.00	2,600,852.73	0.00	0.00	0.00	133,881.96	2,734,734.69	0.00	0.00	133,881.96	0.00	0.00	0.00	0.00	133,881.96	2,734,734.69	0.00	0.00	0.00	0.00	2,424,157.08	178,698.65	0.00	0.00	2,600,852.73
Tax Deductible Advance Issued (TRAI)	2,424,157.08	178,698.65	0.00	0.00	2,600,852.73	0.00	0.00	0.00	133,881.96	2,734,734.69	0.00	0.00	133,881.96	0.00	0.00	0.00	0.00	133,881.96	2,734,734.69	0.00	0.00	0.00	0.00	2,424,157.08	178,698.65	0.00	0.00	2,600,852.73
Non-Cash Advance Authorize (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	0.00	0.00
Disbursements attached through outright deductions from claims (Direct Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Percentage contribution of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Contingency/Contingency 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
TOTAL NON-CASH DISBURSEMENTS	2,424,157.08	178,698.65	0.00	0.00	2,600,852.73	0.00	0.00	0.00	133,881.96	2,734,734.69	0.00	0.00	133,881.96	0.00	0.00	0.00	0.00	133,881.96	2,734,734.69	0.00	0.00	0.00	0.00	2,424,157.08	178,698.65	0.00	0.00	2,600,852.73
GRAND TOTAL	35,672,064.07	7,832,522.77	0.00	0.00	43,502,583.84	0.00	0.00	0.00	2,470,278.79	45,972,862.63	0.00	0.00	127,828,882.96	0.00	0.00	0.00	0.00	2,470,278.79	45,972,862.63	0.00	0.00	0.00	0.00	35,672,064.07	7,832,522.77	0.00	0.00	43,502,583.84

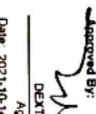
**SUMMARY**

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorizes Received		375,975,220.33	71,726,668.69	447,711,889.02
NCA		355,157,604.00	66,001,934.00	424,159,538.00
NFA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRAI		20,847,616.33	2,724,734.69	23,582,351.02
CCC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Advances (NTAF) issued		375,975,220.33	71,726,668.69	447,711,889.02
Total Disbursement Authorizes Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Unused NCA		63.87	14.31	64.18
Disbursements		375,975,122.15	45,972,907.63	421,947,984.78
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements attached through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e. personal benefits)		0.00	0.00	0.00
Retention fee 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
Actual less Adjustments (e.g. cancelled/voided checks)		14.31	25,763,791.75	25,763,806.06
Balance of Disbursement Authorizes as at date		375,975,220.33	71,726,668.69	447,711,889.02
Less: Actual Disbursements		375,975,206.02	45,972,919.64	421,948,025.66
Less: Actual Disbursements		14.31	25,763,791.75	25,763,806.06

Notes: - The use of NFA is discouraged  
Notes: - Advances should comply with the general total disbursement (column 27).

Certified Correct:   
JEANILYN L. MANOGUE  
Accountant

Recommended Approver:   
MARSA CORAZON G. BIRON  
Finance Officer

Approved By:   
DEXTER R. BUTED  
Agency Head

Date: 2021-10-06 23:36:54  
Date: 10/14/2021 2:07:28 PM  
Date: 2021-10-14 16:20:31

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