FAR No. 4

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 >
Organization Code (UACS) 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					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	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	2,336,396.83	0.00	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	2,336,396.83	43,238,127.94	
Notice of Cash Allocation (NCA)	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	2,336,396.83	0.00	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	2,336,396.83	43,238,127.94	
MDS Checks Issued	12,371,978.13	5,569,185.69	0.00	0.00	17,941,163.82	0.00	0.00	0.00	2,336,396.83	2,336,396.83	0.00	0.00	0.00	0.00	0.00	2,336,396.83	20,277,560.65	0.00	0.00	0.00	0.00	12,371,978.13	5,569,185.69	0.00	2,336,396.83	20,277,560.65	
Advice to Debit Account	20,875,928.86	2,084,638.43	0.00	0.00	22,960,567.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,960,567.29	0.00	0.00	0.00	0.00	20,875,928.86	2,084,638.43	0.00	0.00	22,960,567.29	
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	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	2,336,396.83	0.00	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	2,336,396.83	43,238,127.94	
NON-CASH DISBURSEMENTS	2,424,157.08	176,695.65	0.00	0.00	2,600,852.73	0.00	0.00	0.00	133,881.96	133,881.96	0.00	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	176,695.65	0.00	133,881.96	2,734,734.69	
Tax Remittance Advices Issued (TRA)	2,424,157.08	176,695.65	0.00	0.00	2,600,852.73	0.00	0.00	0.00	133,881.96	133,881.96	0.00	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	176,695.65	0.00	133,881.96	2,734,734.69	
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	2,424,157.08	176,695.65	0.00	0.00	2,600,852.73	0.00	0.00	0.00	133,881.96	133,881.96	0.00	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	176,695.65	0.00	133,881.96	2,734,734.69	
GRAND TOTAL	35,672,064.07	7,830,519.77	0.00	0.00	43,502,583.84	0.00	0.00	0.00	2,470,278.79	2,470,278.79	0.00	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	7,830,519.77	0.00	2,470,278.79	45,972,862.63	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	375,975,220.33	71,736,668.69	447,711,889.02
NCA	355,127,604.00	69,001,934.00	424,129,538.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,847,616.33	2,734,734.69	23,582,351.02
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	375,975,220.33	71,736,668.69	447,711,889.02
Less:	0.00	0.00	0.00
Lapsed NCA	83.87	14.31	98.18
Disbursements	375,975,122.15	45,972,862.63	421,947,984.78
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14.31	25,763,791.75	25,763,806.06
Total Disbursements Program	375,975,220.33	71,736,668.69	447,711,889.02
Less: *Actual Disbursements	375,975,206.02	45,972,876.94	421,948,082.96
(Over)/Under spending	14.31	25,763,791.75	25,763,806.06

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: 2021-10-06 23:36:54

Recommending Approval:

MARIA CORAZON B. PUZON
Finance Officer
Date: 10/14/2021 2:07:28 PM

Approved By:

DEXTER R. BUTED
Agency Head
Date: 2021-10-14 16:29:31

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Pangasinan State University
Operating Unit < not applicable >
Organization Code (UACS) 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					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	38,171,081.70	3,792,684.05	0.00	5,140,033.39	47,103,799.14	0.00	0.00	0.00	279,965.59	279,965.59	0.00	0.00	0.00	0.00	0.00	279,965.59	47,383,764.73	0.00	0.00	0.00	0.00	38,171,081.70	3,792,684.05	0.00	5,419,998.98	47,383,764.73	
Notice of Cash Allocation (NCA)	38,171,081.70	3,792,684.05	0.00	5,140,033.39	47,103,799.14	0.00	0.00	0.00	279,965.59	279,965.59	0.00	0.00	0.00	0.00	0.00	279,965.59	47,383,764.73	0.00	0.00	0.00	0.00	38,171,081.70	3,792,684.05	0.00	5,419,998.98	47,383,764.73	
MDS Checks Issued	13,106,925.50	2,861,941.26	0.00	5,140,033.39	20,908,900.15	0.00	0.00	0.00	279,965.59	279,965.59	0.00	0.00	0.00	0.00	0.00	279,965.59	21,188,865.74	0.00	0.00	0.00	0.00	13,106,925.50	2,861,941.26	0.00	5,419,998.98	21,188,865.74	
Advice to Debit Account	25,064,156.20	1,130,742.79	0.00	0.00	26,194,898.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,194,898.99	0.00	0.00	0.00	0.00	25,064,156.20	1,130,742.79	0.00	0.00	26,194,898.99	
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	38,171,081.70	3,792,684.05	0.00	5,140,033.39	47,103,799.14	0.00	0.00	0.00	279,965.59	279,965.59	0.00	0.00	0.00	0.00	0.00	279,965.59	47,383,764.73	0.00	0.00	0.00	0.00	38,171,081.70	3,792,684.05	0.00	5,419,998.98	47,383,764.73	
NON-CASH DISBURSEMENTS	2,788,450.71	56,070.43	0.00	342,668.89	3,187,190.03	0.00	0.00	0.00	18,664.37	18,664.37	0.00	0.00	0.00	0.00	0.00	18,664.37	3,205,854.40	0.00	0.00	0.00	0.00	2,788,450.71	56,070.43	0.00	361,333.26	3,205,854.40	
Tax Remittance Advices Issued (TRA)	2,788,450.71	56,070.43	0.00	342,668.89	3,187,190.03	0.00	0.00	0.00	18,664.37	18,664.37	0.00	0.00	0.00	0.00	0.00	18,664.37	3,205,854.40	0.00	0.00	0.00	0.00	2,788,450.71	56,070.43	0.00	361,333.26	3,205,854.40	
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	2,788,450.71	56,070.43	0.00	342,668.89	3,187,190.03	0.00	0.00	0.00	18,664.37	18,664.37	0.00	0.00	0.00	0.00	0.00	18,664.37	3,205,854.40	0.00	0.00	0.00	0.00	2,788,450.71	56,070.43	0.00	361,333.26	3,205,854.40	
GRAND TOTAL	40,959,532.41	3,848,754.48	0.00	5,482,702.28	50,290,989.17	0.00	0.00	0.00	298,629.96	298,629.96	0.00	0.00	0.00	0.00	0.00	298,629.96	50,589,619.13	0.00	0.00	0.00	0.00	40,959,532.41	3,848,754.48	0.00	5,781,332.24	50,589,619.13	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	447,711,889.02	48,498,513.40	496,210,402.42
NCA	424,129,538.00	45,292,659.00	469,422,197.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,582,351.02	3,205,854.40	26,788,205.42
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	447,711,889.02	48,498,513.40	496,210,402.42
Less:	0.00	0.00	0.00
Lapsed NCA	98.18	0.00	98.18
Disbursements	421,947,984.78	50,589,619.13	472,537,603.91
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)	968.11	0.00	968.11
Balance of Disbursement Authorities as at date	25,764,794.17	(2,091,105.73)	23,673,688.44
Total Disbursements Program	447,711,889.02	48,498,513.40	496,210,402.42
Less: **Actual Disbursements	421,947,094.85	50,589,619.13	472,536,713.98
(Over)/Under spending	25,764,794.17	(2,091,105.73)	23,673,688.44

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

Certified Correct:

JEANILYN L. VILLANUEVA
Accountant
Date: 2021-10-07 00:15:31

Recommending Approval:

MARIA CORAZON B. PUZON
Finance Officer
Date: 2021-10-14 14:26:22

Approved By:

DEXTER R. BUTED
Agency Head
Date: 2021-10-14 16:49:55

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Pangasinan State University
Operating Unit < not applicable >
Organization Code (UACS) 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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	55,227,737.84	5,943,384.19	0.00	4,710,686.90	65,881,808.93	987,341.64	2,936,539.95	0.00	12,147,767.01	16,071,648.60	0.00	0.00	0.00	0.00	0.00	16,071,648.60	81,953,457.53	0.00	0.00	0.00	0.00	56,215,079.48	8,879,924.14	0.00	16,858,453.91	81,953,457.53	
Notice of Cash Allocation (NCA)	55,227,737.84	5,943,384.19	0.00	4,710,686.90	65,881,808.93	987,341.64	2,936,539.95	0.00	12,147,767.01	16,071,648.60	0.00	0.00	0.00	0.00	0.00	16,071,648.60	81,953,457.53	0.00	0.00	0.00	0.00	56,215,079.48	8,879,924.14	0.00	16,858,453.91	81,953,457.53	
MDS Checks Issued	26,853,298.28	3,974,227.50	0.00	4,710,686.90	35,538,212.68	0.00	2,936,539.95	0.00	12,147,767.01	15,084,306.96	0.00	0.00	0.00	0.00	0.00	15,084,306.96	50,622,519.64	0.00	0.00	0.00	0.00	26,853,298.28	6,910,767.45	0.00	16,858,453.91	50,622,519.64	
Advice to Debit Account	28,374,439.56	1,969,156.69	0.00	0.00	30,343,596.25	987,341.64	0.00	0.00	0.00	987,341.64	0.00	0.00	0.00	0.00	0.00	987,341.64	31,330,937.89	0.00	0.00	0.00	0.00	29,361,781.20	1,969,156.69	0.00	0.00	31,330,937.89	
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	55,227,737.84	5,943,384.19	0.00	4,710,686.90	65,881,808.93	987,341.64	2,936,539.95	0.00	12,147,767.01	16,071,648.60	0.00	0.00	0.00	0.00	0.00	16,071,648.60	81,953,457.53	0.00	0.00	0.00	0.00	56,215,079.48	8,879,924.14	0.00	16,858,453.91	81,953,457.53	
NON-CASH DISBURSEMENTS	3,929,980.36	127,784.19	0.00	314,045.79	4,371,810.34	0.00	195,788.55	0.00	814,324.60	1,010,113.15	0.00	0.00	0.00	0.00	0.00	1,010,113.15	5,381,923.49	0.00	0.00	0.00	0.00	3,929,980.36	323,572.74	0.00	1,128,370.39	5,381,923.49	
Tax Remittance Advices Issued (TRA)	3,929,980.36	127,784.19	0.00	314,045.79	4,371,810.34	0.00	195,788.55	0.00	814,324.60	1,010,113.15	0.00	0.00	0.00	0.00	0.00	1,010,113.15	5,381,923.49	0.00	0.00	0.00	0.00	3,929,980.36	323,572.74	0.00	1,128,370.39	5,381,923.49	
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	3,929,980.36	127,784.19	0.00	314,045.79	4,371,810.34	0.00	195,788.55	0.00	814,324.60	1,010,113.15	0.00	0.00	0.00	0.00	0.00	1,010,113.15	5,381,923.49	0.00	0.00	0.00	0.00	3,929,980.36	323,572.74	0.00	1,128,370.39	5,381,923.49	
GRAND TOTAL	59,157,718.20	6,071,168.38	0.00	5,024,732.69	70,253,619.27	987,341.64	3,132,328.50	0.00	12,962,091.61	17,081,761.75	0.00	0.00	0.00	0.00	0.00	17,081,761.75	87,335,381.02	0.00	0.00	0.00	0.00	60,145,059.84	9,203,496.88	0.00	17,986,824.30	87,335,381.02	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	496,210,402.42	63,662,568.49	559,872,970.91
NCA	469,422,197.00	58,280,645.00	527,702,842.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,788,205.42	5,381,923.49	32,170,128.91
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	496,210,402.42	63,662,568.49	559,872,970.91
Less:	0.00	0.00	0.00
Lapsed NCA	98.18	0.00	98.18
Disbursements	472,537,603.91	87,335,381.02	559,872,984.93
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)	988.11	0.00	988.11
Balance of Disbursement Authorities as at date	23,673,688.44	(23,672,812.53)	875.91
Total Disbursements Program	496,211,390.53	63,662,568.49	559,873,959.02
Less: *Actual Disbursements	472,537,702.09	87,335,381.02	559,873,083.11
(Over)/Under spending	23,673,688.44	(23,672,812.53)	875.91

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: 2021-10-13 18:49:43

Recommending Approval:

MARIA CORAZON B. PUZON
Finance Officer
Date: 2021-10-13 18:52:10

Approved By:

DEXTER R. BUTED
Agency Head
Date: 2021-10-14 17:24:45

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