

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

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 Accounts Payable					Current Year's Accounts Payable					Total					Total					Remarks		
	P3	MOOE	FinEx	CO	TOTAL	P3	MOOE	FinEx	CO	TOTAL	P3	MOOE	FinEx	CO	TOTAL	P3	MOOE	FinEx	CO	TOTAL	P3	MOOE	FinEx	CO	TOTAL			
CASH DISBURSEMENTS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	44,234,693.35	6,224,564.77	0.00	0.00	50,459,258.12	8,988.62	28,585.95	0.00	0.00	35,574.57	0.00	0.00	0.00	0.00	35,574.57	50,494,832.69	0.00	0.00	0.00	0.00	0.00	44,241,681.97	8,233,150.72	0.00	0.00	50,494,832.69		
MDS Checks Issued	12,725,670.89	3,874,148.65	0.00	0.00	16,600,819.54	0.00	28,585.95	0.00	0.00	28,585.95	0.00	0.00	0.00	0.00	28,585.95	16,728,405.49	0.00	0.00	0.00	0.00	0.00	12,725,670.89	4,002,734.60	0.00	0.00	18,728,405.49		
Advance to Debit Account	31,509,022.46	2,250,416.12	0.00	0.00	33,759,438.58	8,988.62	0.00	0.00	0.00	8,988.62	0.00	0.00	0.00	0.00	8,988.62	33,796,427.20	0.00	0.00	0.00	0.00	0.00	31,519,011.08	2,250,416.12	0.00	0.00	33,769,427.20		
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	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	0.00	0.00
Advance 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	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 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	0.00	0.00
TOTAL CASH DISBURSEMENTS	44,234,693.35	6,224,564.77	0.00	0.00	50,459,258.12	8,988.62	28,585.95	0.00	0.00	35,574.57	0.00	0.00	0.00	0.00	35,574.57	50,494,832.69	0.00	0.00	0.00	0.00	0.00	44,241,681.97	8,233,150.72	0.00	0.00	50,494,832.69		
NON-CASH DISBURSEMENTS	2,850,573.77	74,711.32	0.00	0.00	2,925,285.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925,285.09	0.00	0.00	0.00	0.00	0.00	2,850,573.77	74,711.32	0.00	0.00	2,925,285.09		
Tax Remittance Advances Issued (TRA)	2,850,573.77	74,711.32	0.00	0.00	2,925,285.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925,285.09	0.00	0.00	0.00	0.00	0.00	2,850,573.77	74,711.32	0.00	0.00	2,925,285.09		
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	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	0.00	0.00
Overpayment of expenses (e.g. personal 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	0.00	0.00
Retention 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	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
Others (TF, B7, 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,850,573.77	74,711.32	0.00	0.00	2,925,285.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925,285.09	0.00	0.00	0.00	0.00	0.00	2,850,573.77	74,711.32	0.00	0.00	2,925,285.09		
GRAND TOTAL	47,085,267.12	6,299,276.09	0.00	0.00	53,384,543.21	8,988.62	28,585.95	0.00	0.00	35,574.57	0.00	0.00	0.00	0.00	35,574.57	53,420,117.78	0.00	0.00	0.00	0.00	0.00	47,092,255.74	8,337,862.04	0.00	0.00	53,420,117.78		

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	182,329,033.33	55,319,285.09	247,648,320.42
NCA	181,579,854.00	52,384,000.00	233,970,854.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TBA	10,752,181.33	2,935,285.09	13,687,466.42
DOC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued			
Total Disbursement Authorities Available	182,329,033.33	55,319,285.09	247,648,320.42
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	192,343,507.34	53,420,117.78	245,763,625.12
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses & 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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adv/Less: Adjustments (e.g. cancelled/voided checks)	15,000.00	0.00	15,000.00
Balance of Disbursement Authorities as of date	527.99	1,898,639.32	1,898,167.31
Total Disbursements Program	192,344,035.33	53,318,787.10	247,662,792.43
Less: Actual Disbursements	192,343,507.34	53,420,117.78	245,763,625.12
(Over)/Under Spending	527.99	1,898,639.32	1,898,167.31

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

Certified Correct:


RENJIE D. MARTINEZ
 Accountant
 Date: 2022-05-25 09:17:04

This report was generated using the United Reporting System on 25/05/2022 14:20 version FAR4.1.2 : Status : SUBMITTED

Recommending Approval:


MARIA COPAZON B. PUZON
 Finance Officer
 Date: 2022-05-25 09:21:29

Approved By:


DEXTER R. BUTED
 Agency Head
 Date: 2022-05-25 14:14:21

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Pangasinan State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 013 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Total					Grand Total					Remarks
	PS	MOOE	FINEA	CO	TOTAL	PS	MOOE	FINEA	CO	TOTAL	PS	MOOE	FINEA	CO	TOTAL	PS	MOOE	FINEA	CO	TOTAL	PS	MOOE	FINEA	CO	TOTAL						
CASH DISBURSEMENTS	78,318,537.53	10,263,484.84	0.00	0.00	88,582,022.37	880,845.25	0.00	0.00	0.00	880,845.25	4,750,149.55	0.00	0.00	0.00	4,750,149.55	91,332,171.92	0.00	0.00	0.00	0.00	91,332,171.92	78,318,537.53	11,144,430.09	0.00	0.00	3,689,204.30	91,332,171.92				
Notice of Cash Allocation (NCA)	78,318,537.53	10,263,484.84	0.00	0.00	88,582,022.37	880,845.25	0.00	0.00	0.00	880,845.25	4,750,149.55	0.00	0.00	0.00	4,750,149.55	91,332,171.92	0.00	0.00	0.00	0.00	91,332,171.92	78,318,537.53	11,144,430.09	0.00	0.00	3,689,204.30	91,332,171.92				
MCS Checks Issued	10,735,801.24	7,589,117.27	0.00	0.00	18,324,918.51	877,689.00	0.00	0.00	0.00	877,689.00	3,689,204.30	0.00	0.00	0.00	3,689,204.30	23,041,382.11	0.00	0.00	0.00	0.00	23,041,382.11	10,735,801.24	8,438,298.57	0.00	0.00	68,280,778.81					
Advance to Cash Account	65,582,636.29	2,704,367.27	0.00	0.00	68,287,003.56	3,778.25	0.00	0.00	0.00	3,778.25	3,778.25	0.00	0.00	0.00	3,778.25	68,290,778.81	0.00	0.00	0.00	0.00	68,290,778.81	65,582,636.29	2,708,143.52	0.00	0.00	0.00	68,290,778.81				
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	0.00	0.00			
MCS 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		
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	0.00		
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (Casing) (COC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	78,318,537.53	10,263,484.84	0.00	0.00	88,582,022.37	880,845.25	0.00	0.00	0.00	880,845.25	4,750,149.55	0.00	0.00	0.00	4,750,149.55	91,332,171.92	0.00	0.00	0.00	0.00	91,332,171.92	78,318,537.53	11,144,430.09	0.00	0.00	3,689,204.30	91,332,171.92				
NON-CASH DISBURSEMENTS	4,244,102.15	109,889.87	0.00	0.00	4,353,789.02	58,477.83	0.00	0.00	0.00	58,477.83	3,689,204.30	0.00	0.00	0.00	3,689,204.30	318,424.88	0.00	0.00	0.00	0.00	318,424.88	4,244,102.15	168,164.86	0.00	0.00	237,848.95	4,670,213.90				
Tax Remittance Advance Issued (TRAI)	4,244,102.15	109,889.87	0.00	0.00	4,353,789.02	58,477.83	0.00	0.00	0.00	58,477.83	3,689,204.30	0.00	0.00	0.00	3,689,204.30	318,424.88	0.00	0.00	0.00	0.00	318,424.88	4,244,102.15	168,164.86	0.00	0.00	237,848.95	4,670,213.90				
Non-Cash Assessment 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	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	0.00	0.00	0.00		
Overpayment of expenses/s (personal 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	0.00	0.00	0.00	0.00	
Retention 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	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	
Others/ETC, BT/Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	58,477.83	0.00	0.00	0.00	58,477.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,244,102.15	109,889.87	0.00	0.00	4,353,789.02	58,477.83	0.00	0.00	0.00	58,477.83	3,689,204.30	0.00	0.00	0.00	3,689,204.30	318,424.88	0.00	0.00	0.00	0.00	318,424.88	4,244,102.15	168,164.86	0.00	0.00	237,848.95	4,670,213.90				
GRAND TOTAL	82,562,639.68	10,373,374.71	0.00	0.00	92,936,014.39	939,323.08	0.00	0.00	0.00	939,323.08	8,439,353.85	0.00	0.00	0.00	8,439,353.85	91,650,626.80	0.00	0.00	0.00	0.00	91,650,626.80	82,562,639.68	11,312,594.95	0.00	0.00	3,927,053.25	92,884,684.63				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	247,863,320.42	94,103,812.80	341,752,133.32
NCA	233,870,854.00	88,433,889.00	323,404,453.00
NFA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,877,466.42	4,870,213.90	18,347,680.32
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	247,863,320.42	94,103,812.80	341,752,133.32
Less:	0.00	0.00	0.00
Lapsed NCA	527.99	0.00	527.99
Disbursements	245,783,825.12	96,002,385.82	341,786,010.94
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. personal 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, 871, Docs Stamp, etc)	0.00	0.00	0.00
Adjust. Adjustments (e.g. cancelled/voided checks)	15,000.00	0.00	15,000.00
Balance of Disbursement Authorities as at date	1,899,167.31	(1,898,572.82)	594.39
Total Disbursements Program	247,863,320.42	94,103,812.80	341,787,133.32
Less: "Actual Disbursements	245,783,825.12	96,002,385.82	341,786,010.94
(Over)Under spending	1,899,695.30	(1,898,572.82)	1,122.38

Notes: * The use of NFA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 2).

Certified Correct:

Accountant
RENNIE D. MARTINEZ
 Date: 2022-06-08 16:52:27
 This report was generated using the Unified Reporting System on 6/8/2022 09:01 version:FA94.1.2 ; Status : SUBMITTED

Recommending Approval:

Finance Officer
MARIA FORANON B. PUZON
 Date: 2022-06-08 16:57:52

Approved By:

Agency Head
DEFEER B. BUTED
 Date: 2022-06-09 09:01:17

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
	(2)	(3)	(4)	(5)
Total Disbursement Authorities Received	341,752,133.32	262,685,168.85	604,441,302.17	
NCA	323,404,433.00	238,663,687.00	682,066,140.00	
NFA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	18,347,699.32	4,023,481.85	22,375,162.17	
CCG	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	341,752,133.32	262,685,168.85	604,441,302.17	
Less:	0.00	0.00	0.00	
Lapsed NCA	527.99	0.00	527.99	
Disbursements	341,756,010.94	262,685,762.94	604,435,773.88	
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 expense (e.g. personal 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, B77, Docs Stamp, etc.)	0.00	0.00	0.00	
Add: Less: Adjustments (e.g. cancelled/voided checks)	15,000.00	0.00	15,000.00	
Balance of Disbursement Authorities as at date	594.39	(594.09)	0.30	
Total Disbursements Program	462,026,000.00	73,485,000.00	535,521,000.00	
Less: Actual Disbursements	341,756,010.94	262,685,762.94	604,435,773.88	
(Over)Under spending	120,259,889.06	(189,184,762.94)	(68,834,773.88)	

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

Certified Correct:

RENIEZ MARRINEZ
 Accountant
 Date: 2022-07-09 17:56:20

This report was generated using the Unified Reporting System on 08/07/2022 14:58 version: FARR4.1.2 ; Status: SUBMITTED

Recommending Approval:

MARIA COFFRON B. PUZON
 Finance Officer
 Date: 2022-07-09 14:54:56

Approved By:

DEXTER BUTED
 Agency Head
 Date: 2022-07-09 14:57:11