

Department
 Agency/Entity
 Operating Unit
 Organization Code (UACS)
 Fund Cluster

State Universities and Colleges (SUCs)
 Pangasinan State University
 < not applicable >
 08 013 0000000
 01 Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS
 For the month of July 2022

FAR No. 4

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
CASH DISBURSEMENTS	35,263,180.86	7,704,536.32	0.00	8,079,855.16	51,047,572.34	0.00	0.00	0.00	0.00	0.00	51,047,572.34	0.00	0.00	0.00	0.00	35,263,180.86	7,704,536.32	0.00	8,079,855.16	51,047,572.34	
Notice of Cash Allocation (NCA)	35,263,180.86	7,704,536.32	0.00	8,079,855.16	51,047,572.34	0.00	0.00	0.00	0.00	0.00	51,047,572.34	0.00	0.00	0.00	0.00	35,263,180.86	7,704,536.32	0.00	8,079,855.16	51,047,572.34	
MCS Checks issued	15,283,137.66	8,339,704.07	0.00	8,079,855.16	29,722,697.22	0.00	0.00	0.00	0.00	0.00	29,722,697.22	0.00	0.00	0.00	0.00	15,283,137.66	8,339,704.07	0.00	8,079,855.16	29,722,697.22	
Advance to Debit Account	19,860,042.87	1,364,832.25	0.00	0.00	21,344,875.12	0.00	0.00	0.00	0.00	0.00	21,344,875.12	0.00	0.00	0.00	0.00	19,860,042.87	1,364,832.25	0.00	0.00	21,344,875.12	
Notice of Transfer Allocation (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	
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	
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	
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	
Grant 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	
TOTAL CASH DISBURSEMENTS	35,263,180.86	7,704,536.32	0.00	8,079,855.16	51,047,572.34	0.00	0.00	0.00	0.00	0.00	51,047,572.34	0.00	0.00	0.00	0.00	35,263,180.86	7,704,536.32	0.00	8,079,855.16	51,047,572.34	
NON-CASH DISBURSEMENTS	2,828,629.19	120,779.58	0.00	579,723.30	3,529,132.07	0.00	0.00	0.00	0.00	0.00	3,529,132.07	0.00	0.00	0.00	0.00	2,828,629.19	120,779.58	0.00	579,723.30	3,529,132.07	
Tax Refund/Advance Issued (TRAI)	2,828,629.19	120,779.58	0.00	579,723.30	3,529,132.07	0.00	0.00	0.00	0.00	0.00	3,529,132.07	0.00	0.00	0.00	0.00	2,828,629.19	120,779.58	0.00	579,723.30	3,529,132.07	
Non-Cash Adv. Payment (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Compensation 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	
Reimbursement 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	
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	
General/IEF/BT/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	
TOTAL NON-CASH DISBURSEMENTS	2,828,629.19	120,779.58	0.00	579,723.30	3,529,132.07	0.00	0.00	0.00	0.00	0.00	3,529,132.07	0.00	0.00	0.00	0.00	2,828,629.19	120,779.58	0.00	579,723.30	3,529,132.07	
GRAND TOTAL	38,091,810.05	7,825,315.90	0.00	8,659,578.46	54,576,704.41	0.00	0.00	0.00	0.00	0.00	54,576,704.41	0.00	0.00	0.00	0.00	38,091,810.05	7,825,315.90	0.00	8,659,578.46	54,576,704.41	

SUMMARY

Particulars	As at Date		
	(1)	(2)	(3)
Total Disbursement Authorities Received	604,441,302.17	57,194,132.07	661,635,434.24
NCA	582,098,140.00	53,665,000.00	635,763,140.00
NFA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,373,162.17	3,529,132.07	25,902,294.24
COG	0.00	0.00	0.00
NCA/M	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	604,441,302.17	57,194,132.07	661,635,434.24
Less:	0.00	0.00	0.00
Liquid NCA	527.89	0.30	528.29
Disbursements	604,435,773.88	54,578,704.41	659,032,478.29
Disbursements withheld through outright deductions from claims	0.00	0.00	0.00
Overpayment of expense (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, 811, Docx Stamp, etc.)	0.00	0.00	0.00
Accruals - Adjustments (e.g. cancelled/issued checks)	15,000.00	0.00	15,000.00
Balance of Disbursement Authorities as at date	0.30	2,617,427.36	2,617,427.66
Total Disbursements Program	604,441,302.17	57,194,132.07	661,635,434.24
Less: * Actual Disbursements	604,435,773.88	54,578,704.41	659,032,478.29
(Over)Under spending	(14,471.71)	2,617,427.66	2,602,955.95

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

Certified Correct:

RENIE D. MARTINEZ
 Accountant
 Date: 2022-09-27 14:22:33

The report was generated using the linked Reporting System on 27/09/2022 14:24 version: FAP4.12 : Status : SUBMITTED

Recommending Approval:

MARIA FORAZON B. PUZON
 Finance Officer
 Date: 2022-09-27 14:23:29

Approved By:

DEXTER R. BUTED
 Agency Head
 Date: 2022-09-27 14:24:33

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

FAR No. 4

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					TOTAL	Prior Year's Accounts Payable					TOTAL	Current Year's Accounts Payable					TOTAL	Trust Liabilities					TOTAL	Grand Total					Remarks
	PS	MOOE	FinEX	CO	CO		PS	MOOE	FinEX	CO	CO		PS	MOOE	FinEX	CO	CO		PS	MOOE	FinEX	CO	CO		PS	MOOE	FinEX	CO	CO	
CASH DISBURSEMENTS	43,076,414.99	8,253,192.85	0.00	0.00	0.00	51,329,607.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,329,607.84	0.00	0.00	0.00	0.00	0.00	43,076,414.99	8,253,192.85	0.00	0.00	0.00	51,329,607.84			
Notice of Cash Allocation (NCA)	43,076,414.99	8,253,192.85	0.00	0.00	0.00	51,329,607.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,329,607.84	0.00	0.00	0.00	0.00	0.00	43,076,414.99	8,253,192.85	0.00	0.00	0.00	51,329,607.84			
MCS Checks Issued	15,109,632.81	6,061,037.60	0.00	0.00	0.00	21,170,670.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,170,670.41	0.00	0.00	0.00	0.00	0.00	15,109,632.81	6,061,037.60	0.00	0.00	0.00	21,170,670.41			
Advance to Cash Account	27,966,582.18	2,182,155.25	0.00	0.00	0.00	30,148,737.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,148,737.43	0.00	0.00	0.00	0.00	0.00	27,966,582.18	2,182,155.25	0.00	0.00	0.00	30,148,737.43			
Notice of Traveler Allowance (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 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	
Working Fund for FAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
Working Fund for FAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	43,076,414.99	8,253,192.85	0.00	0.00	0.00	51,329,607.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,329,607.84	0.00	0.00	0.00	0.00	0.00	43,076,414.99	8,253,192.85	0.00	0.00	0.00	51,329,607.84			
NON-CASH DISBURSEMENTS	2,635,976.53	128,128.66	0.00	0.00	0.00	2,764,105.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764,105.49	0.00	0.00	0.00	0.00	0.00	2,635,976.53	128,128.66	0.00	0.00	0.00	2,764,105.49			
Non-Cash Allocation (NCA)	2,635,976.53	128,128.66	0.00	0.00	0.00	2,764,105.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764,105.49	0.00	0.00	0.00	0.00	0.00	2,635,976.53	128,128.66	0.00	0.00	0.00	2,764,105.49			
Non-Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. personnel benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 lease 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	
Unpaid 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	
Tax etc.)	2,635,976.53	128,128.66	0.00	0.00	0.00	2,764,105.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764,105.49	0.00	0.00	0.00	0.00	0.00	2,635,976.53	128,128.66	0.00	0.00	0.00	2,764,105.49			
TOTAL NON-CASH DISBURSEMENTS	2,635,976.53	128,128.66	0.00	0.00	0.00	2,764,105.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764,105.49	0.00	0.00	0.00	0.00	0.00	2,635,976.53	128,128.66	0.00	0.00	0.00	2,764,105.49			
GRAND TOTAL	45,712,391.52	8,381,321.51	0.00	0.00	0.00	54,093,713.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,093,713.33	0.00	0.00	0.00	0.00	0.00	45,712,391.52	8,381,321.51	0.00	0.00	0.00	54,093,713.33			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	661,635,434.24	66,764,105.49	757,419,539.73
NCA	635,733,140.00	63,020,000.00	728,753,140.00
NFA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TPA	25,902,294.24	2,764,105.49	28,666,399.73
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' stated	0.00	0.00	0.00
Total Disbursement Authorities Available	661,635,434.24	66,764,105.49	757,419,539.73
Less:			
Lapsed NCA	528.29	0.00	528.29
Disbursements	659,032,478.29	64,093,713.33	713,126,191.62
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, BTR, Docu 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	2,617,427.66	41,690,392.16	44,307,819.82
Total Disbursements Program	661,635,434.24	66,764,105.49	757,419,539.73
Less: "Actual Disbursements"	659,032,478.29	64,093,713.33	713,126,191.62
(Over)/Under spending	2,602,955.95	41,690,392.16	44,293,348.11

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

Certified Correct:

RENNE D. MARTINEZ
 Accountant
 Date: 2022-09-27 16:11:41

This report was generated using the United Reporting System on 27/09/2022 16:15 version FAHQ 1.2 : Status : SUBMITTED

Recommending Approval:

MARIA CORAZON B. PUZON
 Finance Officer
 Date: 2022-09-27 16:13:44

Approved By:

DEXTER H. BUTED
 Agency Head
 Date: 2022-09-27 16:15:11

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Pangasinan State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 00 013 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Accounts Payable										Current Year's Accounts Payable										Prior Year's Budget										Grand Total										Remarks
	PS		MOOE		FLEX		CO		TOTAL		PS		MOOE		FLEX		CO		TOTAL		PS		MOOE		FLEX		CO		TOTAL		PS		MOOE		FLEX		CO		TOTAL												
	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	29	30	31	32	33	34	35	36	37	38	39	40											
CASH DISBURSEMENTS	52,471,787.81	24,153,786.11	0.00	24,391,148.51	101,018,723.43	0.00	0.00	0.00	0.00	6,033,512.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,050,235.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,471,787.81	24,153,786.11	0.00	24,391,148.51	101,018,723.43	0.00	0.00	0.00	0.00	6,033,512.96	0.00	0.00	0.00	0.00	107,050,235.99								
Notice of Cash Allocation (NCA)	52,471,787.81	24,153,786.11	0.00	24,391,148.51	101,018,723.43	0.00	0.00	0.00	0.00	6,033,512.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,050,235.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,471,787.81	24,153,786.11	0.00	24,391,148.51	101,018,723.43	0.00	0.00	0.00	0.00	6,033,512.96	0.00	0.00	0.00	0.00	107,050,235.99								
MOES Checks Issued	22,818,597.17	23,451,335.84	0.00	24,391,148.51	70,650,082.32	0.00	0.00	0.00	0.00	6,033,512.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,682,594.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,818,597.17	23,451,335.84	0.00	24,391,148.51	70,650,082.32	0.00	0.00	0.00	0.00	6,033,512.96	0.00	0.00	0.00	0.00	78,682,594.88								
Advices to Debit Account	29,655,190.64	702,450.27	0.00	0.00	30,357,641.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,357,641.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,655,190.64	702,450.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,357,641.11												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
MOES 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advices 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	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00	0.00	0.00	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 FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	52,471,787.81	24,153,786.11	0.00	24,391,148.51	101,018,723.43	0.00	0.00	0.00	0.00	6,033,512.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,050,235.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,471,787.81	24,153,786.11	0.00	24,391,148.51	101,018,723.43	0.00	0.00	0.00	0.00	6,033,512.96	0.00	0.00	0.00	0.00	107,050,235.99								
NON-CASH DISBURSEMENTS	3,087,907.03	1,117,843.25	0.00	1,429,885.78	5,634,436.04	0.00	0.00	0.00	0.00	402,234.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,036,970.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087,907.03	1,117,843.25	0.00	1,429,885.78	5,634,436.04	0.00	0.00	0.00	0.00	402,234.17	0.00	0.00	0.00	0.00	6,036,970.21								
Tax Remittance Advices Issued (TRA)	3,087,907.03	1,117,843.25	0.00	1,429,885.78	5,634,436.04	0.00	0.00	0.00	0.00	402,234.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,036,970.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087,907.03	1,117,843.25	0.00	1,429,885.78	5,634,436.04	0.00	0.00	0.00	0.00	402,234.17	0.00	0.00	0.00	0.00	6,036,970.21								
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Compensation of expenditure & 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Reimbursement 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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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 - BT/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	0.00	0.00	0.00	0.00	0.00	0.00	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	3,087,907.03	1,117,843.25	0.00	1,429,885.78	5,634,436.04	0.00	0.00	0.00	0.00	402,234.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,036,970.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087,907.03	1,117,843.25	0.00	1,429,885.78	5,634,436.04	0.00	0.00	0.00	0.00	402,234.17	0.00	0.00	0.00	0.00	6,036,970.21								
GRAND TOTAL	55,559,694.84	25,271,629.36	0.00	25,819,833.27	106,653,159.47	0.00	0.00	0.00	0.00	6,435,747.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,086,906.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,559,694.84	25,271,629.36	0.00	25,819,833.27	113,086,906.20	0.00	0.00	0.00	0.00	6,435,747.13	0.00	0.00	0.00	0.00	113,086,906.20									

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	757,419,539.73	68,779,183.21	826,198,722.94
NCA	728,753,140.00	62,742,513.00	791,495,653.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,666,399.73	6,036,670.21	34,703,069.94
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	757,419,539.73	68,779,183.21	826,198,722.94
Less:	0.00	0.00	0.00
Lapsed NCA	528.29	0.00	528.29
Disbursements	713,126,191.82	113,086,806.20	826,213,097.82
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements allocated 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, ETR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjusters: Adjustments (e.g. cancelled/issued checks)	15,000.00	0.00	15,000.00
Balance of Disbursement Authorities as at date	44,307,819.82	(44,307,722.99)	96.83
Total Disbursements Program	757,419,539.73	68,779,183.21	826,198,722.94
Less: "Actual Disbursements"	713,126,191.82	113,086,806.20	826,213,097.82
(Over)/Under spending	44,293,346.11	(44,307,722.99)	(14,374.89)

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

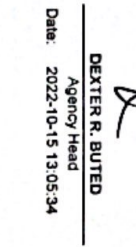
Certified Correct:


 RENNIE D. MARTINEZ
 Accountant
 Date: 2022-10-10 10:55:52

Recommending Approval:


 MARIA CORAZON B. PUZON
 Finance Officer
 Date: 2022-10-10 10:59:04

Approved By:


 DEXTER R. BUTED
 Agency Head
 Date: 2022-10-15 13:05:34