

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Particulars	Current Year Budget					Prior Year's Budget										Grand Total					Remark								
	PS	MOOE	FMEK	CO	TOTAL	Prior Year's Accounts Payable		Sub-TOTAL		Current Year's Accounts Payable		Sub-TOTAL		Treat Liabilities		PS	MOOE	FMEK	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	36,746,509.08	5,539,161.82	0.00	2,613,868.89	44,899,539.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,899,539.79	0.00	0.00	0.00	0.00	36,746,509.08	5,539,161.82	0.00	2,613,868.89	44,899,539.79	0.00		
Notice of Cash Allocation (NCA)	36,746,509.08	5,539,161.82	0.00	2,613,868.89	44,899,539.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,899,539.79	0.00	0.00	0.00	0.00	36,746,509.08	5,539,161.82	0.00	2,613,868.89	44,899,539.79	0.00		
MDS Checks Issued	13,773,666.46	4,391,801.64	0.00	2,613,868.89	20,779,336.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,779,336.99	0.00	0.00	0.00	0.00	13,773,666.46	4,391,801.64	0.00	2,613,868.89	20,779,336.99	0.00		
Advance to Debit Account	22,972,822.62	1,147,360.18	0.00	0.00	24,120,182.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,120,182.80	0.00	0.00	0.00	0.00	22,972,822.62	1,147,360.18	0.00	0.00	24,120,182.80	0.00		
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	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	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 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
TOTAL CASH DISBURSEMENTS	36,746,509.08	5,539,161.82	0.00	2,613,868.89	44,899,539.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,899,539.79	0.00	0.00	0.00	0.00	36,746,509.08	5,539,161.82	0.00	2,613,868.89	44,899,539.79	0.00		
NON-CASH DISBURSEMENTS	2,742,102.34	78,777.09	0.00	174,257.93	2,993,137.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993,137.36	0.00	0.00	0.00	0.00	2,742,102.34	78,777.09	0.00	174,257.93	2,993,137.36	0.00		
Tax Remittance Advices Issued (TRA)	2,742,102.34	78,777.09	0.00	174,257.93	2,993,137.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993,137.36	0.00	0.00	0.00	0.00	2,742,102.34	78,777.09	0.00	174,257.93	2,993,137.36	0.00		
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
Disbursements effected through outright deductions from claims (grasses 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. 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
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	0.00	0.00	0.00
Liquidated damages and similar claims (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
Others (TEF, BTR, Documentary Stamp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,742,102.34	78,777.09	0.00	174,257.93	2,993,137.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993,137.36	0.00	0.00	0.00	0.00	2,742,102.34	78,777.09	0.00	174,257.93	2,993,137.36	0.00		
GRAND TOTAL	39,488,611.42	5,618,938.91	0.00	2,788,126.82	47,892,677.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,892,677.15	0.00	0.00	0.00	0.00	39,488,611.42	5,618,938.91	0.00	2,788,126.82	47,892,677.15	0.00		

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	826,198,722.94	66,409,389.36	892,608,112.30
NCA	791,462,653.00	63,416,232.00	854,878,885.00
NFA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRPA	34,703,069.94	2,993,137.36	37,696,207.30
CCC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NFA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	826,198,722.94	66,409,389.36	892,608,112.30
Less:			
Lapsed NCA	528.29	98.83	625.12
Disbursements	826,213,097.82	47,892,677.15	874,105,774.97
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, BIT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stealed checks)	15,000.00	0.00	15,000.00
Balance of Disbursement Authorities as at date	96.83	18,516,615.36	18,516,712.21
Total Disbursements Program	826,198,722.94	66,409,389.36	892,608,112.30
Less: Actual Disbursements	826,213,097.82	47,892,677.15	874,105,774.97
(Over)/Under spending	(14,374.88)	18,516,712.21	18,502,337.33

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

Certified Correct:

REANIE D. MARTINEZ
 Accountant
 Date: 2022-11-15 16:00:27

Recommending Approval:

MARIA CORAZON B. PUZON
 Finance Officer
 Date: 2022-11-15 16:20:57

Approved By:

ELBERT M. GALAS
 Agency Head
 Date: 2022-11-15 16:42:28

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

MONTHLY REPORT OF DISBURSEMENTS
 For the month of November 2022

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Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FREA	CO	TOTAL	PS	MOOE	FREA	CO	TOTAL	PS	MOOE	FREA	CO	TOTAL	PS	MOOE	FREA	CO	TOTAL	PS	MOOE	FREA	CO	TOTAL		
CASH DISBURSEMENTS	65,269,645.46	188,265,125.04	0.00	6,870,513.07	642,344.69	13,345.25	0.00	0.00	0.00	6,508,443.81	11,672,441.09	13	14	18	11,672,441.09	16,464.12	19	20	21	22-19+	23	24	25	28	28	27-(23+24+25+28)	
Notice of Cash Allocation (NCA)	65,269,645.46	188,265,125.04	0.00	6,870,513.07	300,605,283.58	13,345.25	0.00	0.00	0.00	6,508,443.81	6,521,789.18	0.00	0.00	0.00	6,521,789.18	307,127,072.75	0.00	0.00	0.00	0.00	0.00	65,342,990.72	188,265,125.04	0.00	13,378,868.88	307,127,072.75	
MOCS Checks issued	18,042,483.85	197,564,767.21	0.00	6,870,513.07	222,477,773.83	13,345.25	0.00	0.00	0.00	6,508,443.81	6,521,789.18	0.00	0.00	0.00	6,521,789.18	228,899,243.08	0.00	0.00	0.00	0.00	0.00	18,055,838.92	187,564,767.21	0.00	13,378,868.88	228,899,243.08	
Advance to Debit Account	77,227,151.83	800,357.83	0.00	0.00	78,127,509.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,127,509.66	0.00	0.00	0.00	0.00	0.00	77,227,151.83	800,357.83	0.00	0.00	78,127,509.66		
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	
MOCS 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	
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	
Winning Fund for APs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	65,269,645.46	188,265,125.04	0.00	6,870,513.07	300,605,283.58	13,345.25	0.00	0.00	0.00	6,508,443.81	6,521,789.18	0.00	0.00	0.00	6,521,789.18	307,127,072.75	0.00	0.00	0.00	0.00	0.00	65,342,990.72	188,265,125.04	0.00	13,378,868.88	307,127,072.75	
NON-CASH DISBURSEMENTS	5,899,597.41	59,028.87	0.00	458,034.20	6,218,658.48	0.00	0.00	0.00	0.00	461,801.48	461,801.48	0.00	0.00	0.00	461,801.48	6,878,258.97	0.00	0.00	0.00	0.00	0.00	5,899,597.41	59,028.87	0.00	818,835.59	6,878,258.97	
Tax Remittance Advances Issued (TRAI)	5,899,597.41	59,028.87	0.00	458,034.20	6,218,658.48	0.00	0.00	0.00	0.00	461,801.48	461,801.48	0.00	0.00	0.00	461,801.48	6,878,258.97	0.00	0.00	0.00	0.00	0.00	5,899,597.41	59,028.87	0.00	818,835.59	6,878,258.97	
Non-Cash Assignment 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 (Gross Equity)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 @ 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	
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, 8T, 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	5,899,597.41	59,028.87	0.00	458,034.20	6,218,658.48	0.00	0.00	0.00	0.00	461,801.48	461,801.48	0.00	0.00	0.00	461,801.48	6,878,258.97	0.00	0.00	0.00	0.00	0.00	5,899,597.41	59,028.87	0.00	818,835.59	6,878,258.97	
GRAND TOTAL	101,089,242.89	188,424,151.91	0.00	7,328,547.27	306,823,942.07	13,345.25	0.00	0.00	0.00	6,970,245.29	6,983,590.66	0.00	0.00	0.00	6,983,590.66	313,805,332.72	0.00	0.00	0.00	0.00	0.00	71,242,588.14	188,424,151.91	0.00	14,298,592.87	313,805,332.72	

SUMMARY

Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)
Total Disbursement Authorities Received	892,808,112.30	892,808,112.30	318,719,139.87	1,209,327,252.27	892,808,112.30	892,808,112.30	892,808,112.30
NCA	654,811,905.00	654,811,905.00	310,040,880.00	1,104,852,785.00	654,811,905.00	654,811,905.00	654,811,905.00
NFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMA	27,896,207.30	27,896,207.30	8,678,259.87	44,314,467.27	27,896,207.30	27,896,207.30	27,896,207.30
CCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	892,808,112.30	892,808,112.30	318,719,139.87	1,209,327,252.27	892,808,112.30	892,808,112.30	892,808,112.30
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less:							
Lapsed NCA	625.12	625.12	0.00	625.12	625.12	625.12	625.12
Disbursements	874,105,774.87	874,105,774.87	313,805,332.72	1,187,911,107.89	874,105,774.87	874,105,774.87	874,105,774.87
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expense(s) & personal benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recovery for loss of government property	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
Others (e.g., TER, BTI, Ocas Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Adjustments (e.g. cancelled/voided checks)	15,900.00	15,900.00	21,833.08	38,833.08	15,900.00	15,900.00	15,900.00
Balance of Disbursement Authorities as at date	18,518,712.21	18,518,712.21	2,933,740.33	21,452,452.34	18,518,712.21	18,518,712.21	18,518,712.21
Total Disbursements Program	892,808,112.30	892,808,112.30	0.00	892,808,112.30	892,808,112.30	892,808,112.30	892,808,112.30
Less: Actual Disbursements	874,105,774.87	874,105,774.87	0.00	874,105,774.87	874,105,774.87	874,105,774.87	874,105,774.87
(Over)/Under Spending	18,502,337.43	18,502,337.43	0.00	18,502,337.43	18,502,337.43	18,502,337.43	18,502,337.43

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

Certified Correct:

REYNIE D. MARTINEZ
 Accountant
 Date: 2023-07-20 10:55:14

This report was generated using the Unified Reporting System on 20/07/2023 13:55 version FARRA 1.2 : Status : SUBMITTED

Recommending Approval:

MARIA CORAZON B. PUZON
 Finance Officer
 Date: 2023-07-20 11:42:56

Approved By:

EYBERT M. GALAS
 Agency Head
 Date: 2023-01-20 14:35:36

MONTHLY REPORT OF DISBURSEMENTS
 For the month of December 2022

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Total Liabilities					Grand Total				
	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINE	CO	TOTAL	Remarks				
CASH DISBURSEMENTS																																			
Notice of Cash Allocation (NCA)	73,758,105.03	3,490,801.12	0.00	1,835,758.43	78,144,664.58	0.00	1,301,008.07	0.00	770,451.78	2,071,459.85	0.00	500,000.00	0.00	0.00	500,000.00	2,571,459.85	0.00	0.00	0.00	0.00	2,571,459.85	81,756,124.43	0.00	0.00	0.00	0.00	73,758,105.03	5,201,809.19	0.00	2,706,210.21	81,756,124.43				
MOS Checks Issued	28,048,019.24	2,295,294.90	0.00	1,835,758.43	30,320,072.57	0.00	1,301,008.07	0.00	770,451.78	2,071,459.85	0.00	500,000.00	0.00	0.00	500,000.00	2,571,459.85	0.00	0.00	0.00	0.00	2,571,459.85	32,891,532.42	0.00	0.00	0.00	28,048,019.24	4,006,302.97	0.00	2,706,210.21	32,891,532.42					
Advice to Debit Account	47,669,085.79	1,195,506.22	0.00	0.00	48,864,592.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,864,592.01	0.00	0.00	0.00	0.00	48,864,592.01	0.00	0.00	0.00	0.00	47,669,085.79	1,195,506.22	0.00	0.00	48,864,592.01					
Notice of Traveler 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MOS 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 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				
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	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	0.00	0.00				
TOTAL CASH DISBURSEMENTS	73,758,105.03	3,490,801.12	0.00	1,835,758.43	79,144,664.58	0.00	1,301,008.07	0.00	770,451.78	2,071,459.85	0.00	500,000.00	0.00	0.00	500,000.00	2,571,459.85	0.00	0.00	0.00	0.00	2,571,459.85	81,756,124.43	0.00	0.00	0.00	0.00	73,758,105.03	5,201,809.19	0.00	2,706,210.21	81,756,124.43				
NON-CASH DISBURSEMENTS	2,637,277.78	32,551.22	0.00	1,966,200.79	2,836,029.77	0.00	75,551.29	0.00	62,546.94	138,097.33	0.00	0.00	0.00	0.00	138,097.33	2,894,127.10	0.00	0.00	0.00	0.00	2,894,127.10	0.00	0.00	0.00	0.00	2,637,277.78	108,102.51	0.00	246,746.83	2,994,127.10					
Tax Remittance Advice Issued (TRAI)	2,637,277.78	32,551.22	0.00	1,966,200.79	2,836,029.77	0.00	75,551.29	0.00	62,546.94	138,097.33	0.00	0.00	0.00	0.00	138,097.33	2,894,127.10	0.00	0.00	0.00	0.00	2,894,127.10	0.00	0.00	0.00	0.00	2,637,277.78	108,102.51	0.00	246,746.83	2,994,127.10					
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	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				
Overpayment of expense/s & 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				
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	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(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				
TOTAL NON-CASH DISBURSEMENTS	2,637,277.78	32,551.22	0.00	1,966,200.79	2,836,029.77	0.00	75,551.29	0.00	62,546.94	138,097.33	0.00	0.00	0.00	0.00	138,097.33	2,894,127.10	0.00	0.00	0.00	0.00	2,894,127.10	0.00	0.00	0.00	0.00	2,637,277.78	108,102.51	0.00	246,746.83	2,994,127.10					
GRAND TOTAL	76,395,382.79	3,523,352.34	0.00	2,121,959.22	82,040,694.35	0.00	1,376,559.36	0.00	832,997.82	2,209,557.18	0.00	500,000.00	0.00	0.00	500,000.00	2,708,557.18	0.00	0.00	0.00	0.00	2,708,557.18	84,750,251.53	0.00	0.00	0.00	0.00	76,395,382.79	5,389,911.72	0.00	2,954,957.04	84,750,251.53				

SUMMARY

Particulars	As at Date			
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,208,327,252.27	63,297,799.10	1,272,625,051.37	
NCA	1,164,652,785.00	60,303,672.00	1,225,256,457.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRF	44,374,467.27	2,994,127.10	47,368,594.37	
CCC	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	1,208,327,252.27	63,297,799.10	1,272,625,051.37	
Less:	0.00	0.00	0.00	
Lapsed NCA	625.12	0.00	625.12	
Disbursements	1,187,911,107.69	84,750,251.53	1,272,661,359.22	
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. TE, B, D, Ops Stamp, etc.)	0.00	0.00	0.00	
Add: Adjustments (e.g. cancelled/voided checks)	36,933.08	0.00	36,933.08	
Balance of Disbursement Authorities as at date	21,432,452.54	(21,452,452.43)	0.11	
Total Disbursements Program	882,608,112.30	0.00	882,608,112.30	
Less: Actual Disbursements	874,105,774.97	0.00	874,105,774.97	
(Over)Under spending	18,502,337.33	0.00	18,502,337.33	

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

Certified Correct:

RENNE D. MANTON
 Accountant
 Date: 2023-01-23 10:38:00

This report was generated using the United Reporting System on 25/01/2023 13:56 version FARA 1.2; Status: SUBMITTED

Recommending Approval:

MARIA CORAZON B. PUZON
 Finance Officer
 Date: 2023-01-23 10:38:59

Approved By:

ELBERT M. GALAS
 Agency Head
 Date: 2023-01-28 13:40:20