

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

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	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+9+8+10)	12	13	14	15	16	17=(12+13+14+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	30,029,397.55	2,955,430.41	0.00	0.00	32,984,827.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,984,827.96	0.00	0.00	0.00	0.00	30,029,397.55	2,955,430.41	0.00	0.00	32,984,827.96		
Notice of Cash Allocation (NCA)	30,029,397.55	2,955,430.41	0.00	0.00	32,984,827.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,984,827.96	0.00	0.00	0.00	0.00	30,029,397.55	2,955,430.41	0.00	0.00	32,984,827.96		
MDS Checks Issued	9,014,996.26	2,926,667.41	0.00	0.00	11,941,663.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,941,663.67	0.00	0.00	0.00	0.00	9,014,996.26	2,926,667.41	0.00	0.00	11,941,663.67		
Advice to Debit Account	21,014,401.29	28,763.00	0.00	0.00	21,043,164.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,043,164.29	0.00	0.00	0.00	0.00	21,014,401.29	28,763.00	0.00	0.00	21,043,164.29		
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	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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	30,029,397.55	2,955,430.41	0.00	0.00	32,984,827.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,984,827.96	0.00	0.00	0.00	0.00	30,029,397.55	2,955,430.41	0.00	0.00	32,984,827.96		
NON-CASH DISBURSEMENTS	2,352,892.31	7,308.99	0.00	0.00	2,360,201.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360,201.30	0.00	0.00	0.00	0.00	2,352,892.31	7,308.99	0.00	0.00	2,360,201.30		
Tax Remittance Advices Issued (TRA)	2,352,892.31	7,308.99	0.00	0.00	2,360,201.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360,201.30	0.00	0.00	0.00	0.00	2,352,892.31	7,308.99	0.00	0.00	2,360,201.30		
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	
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	
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	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	
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	
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	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,352,892.31	7,308.99	0.00	0.00	2,360,201.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360,201.30	0.00	0.00	0.00	0.00	2,352,892.31	7,308.99	0.00	0.00	2,360,201.30		
GRAND TOTAL	32,382,289.86	2,962,739.40	0.00	0.00	35,345,029.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,345,029.26	0.00	0.00	0.00	0.00	32,382,289.86	2,962,739.40	0.00	0.00	35,345,029.26		



MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	51,805,201.30	51,805,201.30
NCA	0.00	49,445,000.00	49,445,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,360,201.30	2,360,201.30
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	0.00	51,805,201.30	51,805,201.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	35,345,029.26	35,345,029.26
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	16,460,172.04	16,460,172.04
Total Disbursements Program	0.00	51,802,201.30	51,802,201.30
Less: *Actual Disbursements	0.00	35,345,029.26	35,345,029.26
(Over)/Under spending	0.00	16,457,172.04	16,457,172.04

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

Certified Correct:

RENNE D. MARTINEZ
ACCOUNTANT

Date: 2023-02-10 15:35:52

Recommending Approval:

MARIA CORAZON B. PUZON
FINANCE OFFICER

Date: 2023-02-10 15:36:53

Approved By:

ELBERT M. GALAS
AGENCY HEAD

Date: 2023-02-10 17:03:10

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

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			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	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	45,932,791.10	5,882,087.55	0.00	0.00	51,814,878.65	9,406.25	1,141,977.25	0.00	0.00	1,151,383.50	0.00	25,000.00	0.00	0.00	25,000.00	1,176,383.50	52,991,262.15	0.00	0.00	0.00	0.00	45,942,197.35	7,049,064.80	0.00	0.00	52,991,262.15			
Notice of Cash Allocation (NCA)	45,932,791.10	5,882,087.55	0.00	0.00	51,814,878.65	9,406.25	1,141,977.25	0.00	0.00	1,151,383.50	0.00	25,000.00	0.00	0.00	25,000.00	1,176,383.50	52,991,262.15	0.00	0.00	0.00	0.00	45,942,197.35	7,049,064.80	0.00	0.00	52,991,262.15			
MDS Checks Issued	17,718,847.42	4,718,238.05	0.00	0.00	22,437,085.47	0.00	1,126,977.25	0.00	0.00	1,126,977.25	0.00	25,000.00	0.00	0.00	25,000.00	1,151,977.25	23,589,063.72	0.00	0.00	0.00	0.00	17,718,847.42	5,870,216.30	0.00	0.00	23,589,063.72			
Advice to Debit Account	28,213,943.68	1,163,848.50	0.00	0.00	29,377,792.18	9,406.25	15,000.00	0.00	0.00	24,406.25	0.00	0.00	0.00	0.00	24,406.25	29,402,198.43	0.00	0.00	0.00	0.00	28,223,349.93	1,178,848.50	0.00	0.00	29,402,198.43				
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		
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	
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	
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	
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	45,932,791.10	5,882,087.55	0.00	0.00	51,814,878.65	9,406.25	1,141,977.25	0.00	0.00	1,151,383.50	0.00	25,000.00	0.00	0.00	25,000.00	1,176,383.50	52,991,262.15	0.00	0.00	0.00	0.00	45,942,197.35	7,049,064.80	0.00	0.00	52,991,262.15			
NON-CASH DISBURSEMENTS	3,249,820.67	96,811.62	0.00	0.00	3,346,632.29	0.00	62,418.32	0.00	0.00	62,418.32	0.00	0.00	0.00	0.00	62,418.32	3,409,050.61	0.00	0.00	0.00	0.00	3,249,820.67	159,229.94	0.00	0.00	3,409,050.61				
Tax Remittance Advices Issued (TRA)	3,249,820.67	96,811.62	0.00	0.00	3,346,632.29	0.00	62,418.32	0.00	0.00	62,418.32	0.00	0.00	0.00	0.00	62,418.32	3,409,050.61	0.00	0.00	0.00	0.00	3,249,820.67	159,229.94	0.00	0.00	3,409,050.61				
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. 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	
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	
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(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	
TOTAL NON-CASH DISBURSEMENTS	3,249,820.67	96,811.62	0.00	0.00	3,346,632.29	0.00	62,418.32	0.00	0.00	62,418.32	0.00	0.00	0.00	0.00	62,418.32	3,409,050.61	0.00	0.00	0.00	0.00	3,249,820.67	159,229.94	0.00	0.00	3,409,050.61				
GRAND TOTAL	49,182,611.77	5,978,899.17	0.00	0.00	55,161,510.94	9,406.25	1,204,395.57	0.00	0.00	1,213,801.82	0.00	25,000.00	0.00	0.00	25,000.00	1,238,801.82	56,400,312.76	0.00	0.00	0.00	0.00	49,192,018.02	7,208,294.74	0.00	0.00	56,400,312.76			



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

SUMMARY

Particulars (1)	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	51,805,201.30	52,854,050.61	104,659,251.91
NCA	49,445,000.00	49,445,000.00	98,890,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,360,201.30	3,409,050.61	5,769,251.91
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	51,805,201.30	52,854,050.61	104,659,251.91
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	0.00	0.00	0.00
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,460,172.04	52,854,050.61	69,314,222.65
Total Disbursements Program	51,805,201.30	52,854,050.61	104,659,251.91
Less: *Actual Disbursements	35,345,029.26	56,400,312.76	91,745,342.02
(Over)/Under spending	16,460,172.04	(3,546,262.15)	12,913,909.89

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

Certified Correct:

RENNIE D. MARTINEZ
ACCOUNTANT

Date: 2023-03-14 14:06:34

Recommending Approval:

MARIA CORAZON B. PUZON
FINANCE OFFICER

Date: 2023-03-14 14:11:03

Approved By:

ELBERT M. GALAS
AGENCY HEAD

Date: 2023-03-14 14:26:22

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 000090
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	62,050,589.49	6,868,869.40	0.00	3,508,598.32	72,428,057.21	10,679,762.50	5,630,582.66	0.00	948,642.94	17,258,988.10	0.00	6,000.00	0.00	0.00	6,000.00	17,264,988.10	89,693,045.31	0.00	0.00	0.00	0.00	72,730,351.99	12,505,452.06	0.00	4,457,241.26	89,693,045.31			
Notice of Cash Allocation (NCA)	62,050,589.49	6,868,869.40	0.00	3,508,598.32	72,428,057.21	10,679,762.50	5,630,582.66	0.00	948,642.94	17,258,988.10	0.00	6,000.00	0.00	0.00	6,000.00	17,264,988.10	89,693,045.31	0.00	0.00	0.00	0.00	72,730,351.99	12,505,452.06	0.00	4,457,241.26	89,693,045.31			
MDS Checks Issued	26,042,902.91	5,152,462.76	0.00	3,508,598.32	34,703,963.99	4,769,522.28	4,468,853.00	0.00	948,642.94	10,187,018.22	0.00	6,000.00	0.00	0.00	6,000.00	10,193,018.22	44,896,982.21	0.00	0.00	0.00	0.00	30,812,425.19	9,827,315.76	0.00	4,457,241.26	44,896,982.21			
Advice to Debit Account	36,007,686.58	1,716,406.64	0.00	0.00	37,724,093.22	5,910,240.22	1,161,729.66	0.00	0.00	7,071,969.88	0.00	0.00	0.00	0.00	0.00	7,071,969.88	44,796,063.10	0.00	0.00	0.00	0.00	41,917,926.80	2,878,136.30	0.00	0.00	44,796,063.10			
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		
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	
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	
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	
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	62,050,589.49	6,868,869.40	0.00	3,508,598.32	72,428,057.21	10,679,762.50	5,630,582.66	0.00	948,642.94	17,258,988.10	0.00	6,000.00	0.00	0.00	6,000.00	17,264,988.10	89,693,045.31	0.00	0.00	0.00	0.00	72,730,351.99	12,505,452.06	0.00	4,457,241.26	89,693,045.31			
NON-CASH DISBURSEMENTS	3,859,174.27	70,367.48	0.00	233,906.55	4,163,448.30	46,094.90	56,307.12	0.00	83,242.86	155,644.88	0.00	0.00	0.00	0.00	0.00	165,644.88	4,329,093.18	0.00	0.00	0.00	0.00	3,905,289.17	126,874.60	0.00	297,149.41	4,329,093.18			
Tax Remittance Advice Issued (TRA)	3,859,174.27	70,367.48	0.00	233,906.55	4,163,448.30	46,094.90	56,307.12	0.00	83,242.86	155,644.88	0.00	0.00	0.00	0.00	0.00	165,644.88	4,329,093.18	0.00	0.00	0.00	0.00	3,905,289.17	126,874.60	0.00	297,149.41	4,329,093.18			
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		
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		
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	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		
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		
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	0.00		
TOTAL NON-CASH DISBURSEMENTS	3,859,174.27	70,367.48	0.00	233,906.55	4,163,448.30	46,094.90	56,307.12	0.00	83,242.86	155,644.88	0.00	0.00	0.00	0.00	0.00	165,644.88	4,329,093.18	0.00	0.00	0.00	0.00	3,905,289.17	126,874.60	0.00	297,149.41	4,329,093.18			
GRAND TOTAL	65,909,763.76	6,939,236.88	0.00	3,742,504.87	76,591,505.51	10,725,857.40	5,686,889.78	0.00	1,011,885.80	17,424,632.98	0.00	6,000.00	0.00	0.00	6,000.00	17,430,632.98	94,022,138.49	0.00	0.00	0.00	0.00	76,635,621.16	12,632,326.66	0.00	4,754,390.67	94,022,138.49			

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	104,659,251.91	81,108,254.18	185,767,506.09
NCA	98,890,000.00	76,779,161.00	175,669,161.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,769,251.91	4,329,093.18	10,098,345.09
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	104,659,251.91	81,108,254.18	185,767,506.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	91,745,342.02	94,022,138.49	185,767,480.51
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,913,909.89	(12,913,884.31)	25.58
Total Disbursements Program	104,659,251.91	81,108,254.18	185,767,506.09
Less: *Actual Disbursements	91,745,342.02	94,022,138.49	185,767,480.51
(Over)/Under spending	12,913,909.89	(12,913,884.31)	25.58

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

Certified Correct:

RENNIE D. MARTINEZ
ACCOUNTANT

Date: 2023-04-11 18:23:34

Recommending Approval:

MARIA CORAZON B. PUZON
FINANCE OFFICER

Date: 2023-04-12 19:13:02

Approved By:

ELBERT M. GALAS
AGENCY HEAD

Date: 2023-04-12 19:15:41