

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department: State University and Colleges (SUCs)
Agency/Entity: Pangasinan State University
Operating Unit: * not applicable *
Organization Code: 00 013 000000
Fund Chapter: 01 - Regular Agency Fund

Table with columns: Sub-object, Budget Year Budget, Prior Year's Available Balance, Prior Year's Budget, Current Year's Available Balance, and Grand Total. Includes sub-totals for various categories like Personnel, Travel, and Supplies.

Summary table with columns: Sub-object, Position Budget, Total Budget, and No of Units. Lists various sub-objects and their corresponding budget and unit counts.

Signature lines for:
- Department Director
- Accounting Officer
- Approving Officer
Each line includes a signature and the date: October 10, 2023.

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 Actuals Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Limitation					Grand Total		Remarks			
	PS	MOOE	FPEs	CO	TOTAL	PS	MOOE	FPEs	CO	SUB-TOTAL	PS	MOOE	FPEs	CO	SUB-TOTAL			TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL			PS	TOTAL	
																							PS	MOOE				FPEs
CASH DISBURSEMENTS	35,491,117.72	180,086,301.29	0.00	0.00	215,577,419.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,491,117.72	180,086,301.29	0.00	0.00	0.00	35,491,117.72	180,086,301.29	0.00	0.00	0.00	215,577,419.01
Notice of Cash Allocation (NCA)	35,491,117.72	180,086,301.29	0.00	0.00	215,577,419.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,491,117.72	180,086,301.29	0.00	0.00	0.00	35,491,117.72	180,086,301.29	0.00	0.00	0.00	215,577,419.01
MIS Checks Issued	15,636,877.96	180,912,826.07	0.00	0.00	196,549,704.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,636,877.96	180,912,826.07	0.00	0.00	0.00	15,636,877.96	180,912,826.07	0.00	0.00	0.00	196,549,704.03
Advance to Cash Account	79,854,139.76	773,263.22	0.00	0.00	80,627,402.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,854,139.76	773,263.22	0.00	0.00	0.00	79,854,139.76	773,263.22	0.00	0.00	0.00	80,627,402.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIS 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 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
Working Fund for Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements (Cash/CCDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	96,491,117.72	180,866,301.29	0.00	0.00	216,177,419.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,491,117.72	180,866,301.29	0.00	0.00	0.00	96,491,117.72	180,866,301.29	0.00	0.00	0.00	216,177,419.01
NON-CASH DISBURSEMENTS	5,194,158.22	38,454.08	0.00	0.00	5,232,612.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,194,158.22	38,454.08	0.00	0.00	0.00	5,194,158.22	38,454.08	0.00	0.00	0.00	5,232,612.30
Tax Remittance Advances Issued (TRA)	5,194,158.22	38,454.08	0.00	0.00	5,232,612.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,194,158.22	38,454.08	0.00	0.00	0.00	5,194,158.22	38,454.08	0.00	0.00	0.00	5,232,612.30
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
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (Cash/CCDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for sale 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
Other (e.g. TEF, BT, Over Stamp, 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	5,194,158.22	38,454.08	0.00	0.00	5,232,612.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,194,158.22	38,454.08	0.00	0.00	0.00	5,194,158.22	38,454.08	0.00	0.00	0.00	5,232,612.30
GRAND TOTAL	101,685,275.94	180,738,855.37	0.00	0.00	221,410,031.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,685,275.94	180,738,855.37	0.00	0.00	0.00	101,685,275.94	180,738,855.37	0.00	0.00	0.00	221,410,031.31

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	952,345,618.43	330,618,487.00	1,282,964,105.75
NCA	917,441,050.00	325,688,674.00	1,242,137,924.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	34,904,568.43	5,232,813.00	40,137,381.75
CCDC	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	952,345,618.43	330,618,487.00	1,282,964,105.75
Less:	0.00	0.00	0.00
Liquidated NCA	161.79	0.00	161.79
Disbursements	216,208,810.37	291,790,391.31	1,269,999,061.68
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright disbursements from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Prostitution for use 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, Over Stamp, etc.)	0.00	0.00	0.00
Adjustment Adjustments (e.g. unrecorded disbursements)	37,836,845.24	39,129,095.99	77,018,961.23
Balance of Disbursement Authorities as of date	952,345,618.43	330,618,487.00	1,282,964,105.75
Total Disbursements Program	914,545,871.42	291,790,391.31	1,206,345,962.73
Less: Actual Disbursements	37,836,845.24	39,129,095.99	77,018,961.23
(Over) Under-spending	914,545,871.42	291,790,391.31	1,206,345,962.73

Notes: * The use of NTA is discouraged.
 ** Accounts should tally with the grand total disbursement (column 5).
 Certified Correct: 
 JEANELYN M. GALAS
 Supervisor Administrative Office
 Date: December 11, 2023

Approver: 
 DR. JERBERT M. GALAS
 President
 Date: December 11, 2023

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For the month of December 2023

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, PMA, GO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, PMA, GO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, PMA, GO, Sub-Total), Total, Sub-Total, Trust Liabilities (PS, MOOE, GO, TOTAL), Grand Total (PS, MOOE, PMA, GO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (PS, MO), This Month (PS, MO), As of Date (PS, MO). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, COC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, B11, Data Storage, etc.), Available Adjustments (e.g. unencumbered shares), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, (Over)/under spending.

Confirmed Correct:
RENIE D. MARTINEZ
Accountant
Date: January 2, 2024

Recommending Approval:
JEANILYN L. DE LOEVA
Acting Administrative Officer-Finance
Date: January 24, 2024

Approved By:
DR. ELBERT M. GALAS
Agency Head
Date: January 24, 2024

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