

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department: State Universities and Colleges (SUCs)
Agency/Entity: Pangasinan State University
Operating Unit: < not applicable >
Organization Code (UMCS): 08 913 000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					True Liabilities					Grand Total					Remarks
	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	
CASH DISBURSEMENTS	42,115,064.14	1,576,989.59	0.00	0.00	43,692,053.73	0.00	83,302.01	0.00	0.00	83,302.01	0.00	0.00	0.00	0.00	83,302.01	41,952,034.71	0.00	0.00	0.00	41,952,034.71	0.00	0.00	0.00	0.00	41,952,034.71	28
Net of Cash Allocation (NCA)	42,115,064.14	1,576,989.59	0.00	0.00	43,692,053.73	0.00	83,302.01	0.00	0.00	83,302.01	0.00	0.00	0.00	0.00	83,302.01	41,952,034.71	0.00	0.00	0.00	41,952,034.71	0.00	0.00	0.00	0.00	41,952,034.71	28
MISC Checks issued	1,111,742.47	1,576,989.54	0.00	0.00	2,688,732.01	0.00	83,302.01	0.00	0.00	83,302.01	0.00	0.00	0.00	0.00	83,302.01	18,547,431.52	0.00	0.00	0.00	18,547,431.52	0.00	0.00	0.00	0.00	18,547,431.52	28
Advance Cash Account	29,268,923.67	0.00	0.00	0.00	29,268,923.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,304,933.19	0.00	0.00	0.00	25,304,933.19	0.00	0.00	0.00	0.00	25,304,933.19	28
Net 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
MISC 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 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
Working Fund for RAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Center (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	42,115,064.14	1,576,989.59	0.00	0.00	43,692,053.73	0.00	83,302.01	0.00	0.00	83,302.01	0.00	0.00	0.00	0.00	83,302.01	41,952,034.71	0.00	0.00	0.00	41,952,034.71	0.00	0.00	0.00	0.00	41,952,034.71	28
NON-CASH DISBURSEMENTS	2,758,185.85	14,012.24	0.00	0.00	2,772,198.09	0.00	1,687.50	0.00	0.00	1,687.50	0.00	0.00	0.00	0.00	1,687.50	2,758,185.85	0.00	0.00	0.00	2,758,185.85	0.00	0.00	0.00	0.00	2,758,185.85	28
Tax Remittance Advance issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Payment Authority (NCPA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 subject accounts from cash (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 of non-cash (e.g. purchase of supplies for use 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
Disbursements for use 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
Unsettled 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
Facilities (e.g. Zambales's State Treasuries)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,758,185.85	14,012.24	0.00	0.00	2,772,198.09	0.00	1,687.50	0.00	0.00	1,687.50	0.00	0.00	0.00	0.00	1,687.50	2,758,185.85	0.00	0.00	0.00	2,758,185.85	0.00	0.00	0.00	0.00	2,758,185.85	28
GRAND TOTAL	44,873,249.99	1,590,999.84	0.00	0.00	46,464,249.83	0.00	84,989.51	0.00	0.00	84,989.51	0.00	0.00	0.00	0.00	84,989.51	44,710,220.56	0.00	0.00	0.00	44,710,220.56	0.00	0.00	0.00	0.00	44,710,220.56	28

Particulars	Previous Report		This Month		As of Date	
	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursements Authorized Released	0.00	0.00	43,692,053.73	1,576,989.59	43,692,053.73	1,576,989.59
NCA	0.00	0.00	41,156,000.00	0.00	41,156,000.00	0.00
NTA	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
TRA	0.00	0.00	2,758,185.85	14,012.24	2,758,185.85	14,012.24
CDC	0.00	0.00	0.00	0.00	0.00	0.00
NCPA	0.00	0.00	0.00	0.00	0.00	0.00
Left Balance of Transfer of Allocation (NCA) issued	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements Authorized Available	0.00	0.00	43,692,053.73	1,576,989.59	43,692,053.73	1,576,989.59
Less:	0.00	0.00	0.00	0.00	0.00	0.00
Issued NCA	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	0.00	0.00	44,618,220.56	1,590,999.84	44,618,220.56	1,590,999.84
Other than Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through subject accounts from cash (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement of advance (e.g. national benefit)	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for use of government property	0.00	0.00	0.00	0.00	0.00	0.00
Unsettled damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00
Facilities (e.g. Zambales's State Treasuries)	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Disbursements (e.g. national benefit)	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursements Authorized as of date	0.00	0.00	17,305,985.29	17,305,985.29	17,305,985.29	17,305,985.29
Less: Actual Disbursements	0.00	0.00	44,618,220.56	1,590,999.84	44,618,220.56	1,590,999.84
(Leave) (Under spending)	0.00	0.00	17,305,985.29	17,305,985.29	17,305,985.29	17,305,985.29
Balance of Disbursements Authorized as of date	0.00	0.00	17,305,985.29	17,305,985.29	17,305,985.29	17,305,985.29

Checked Correct:

Accountant:
Date: Feb. 8, 2024

Approved:

DR DEXTER R. BUTED
Vice President
Date: Feb. 8, 2024

Approved By:

DR. ALBERT M. GALAS
President
Date: Feb. 8, 2024

This report was generated using the provided data as of January 31, 2024 10:58 AM (Local Time). SUBMITTED.



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department: State Universities and Colleges (SUCs)
 Agency/Office: Pangasinan State University
 Operating Unit: < Not applicable >
 Organization Code (MACR): 00 013 0000000
 Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget			Prior Year's Available Payable						Current Year's Available Payable						Fund Liability			Grand Total		Remarks						
	PG	MOOE	Other	CG	TOTAL	PG	MOOE	Other	CG	Sub-Total	PG	MOOE	Other	CG	Sub-Total	TOTAL	PG	MOOE	Other	TOTAL		PG	MOOE	Other	CG	TOTAL	
CASH DISBURSEMENTS																											
Office of Chief Accountant (OCA)	73,878,288.13	6,898,288.27	0.00	0.00	80,776,576.40	5,388,238.49	4,384,782.75	0.00	2,388,484.78	12,388,506.99	0.00	48,988.00	0.00	0.00	48,988.00	12,338,080.88	83,072,268.38	0.00	0.00	0.00	83,072,268.38	0.00	0.00	0.00	0.00	83,072,268.38	
NCA	27,784,832.00	5,474,277.47	0.00	0.00	33,259,109.47	3,382,621.17	3,882,620.38	0.00	2,580,484.78	8,788,238.19	0.00	0.00	0.00	0.00	8,788,238.19	43,026,346.19	0.00	0.00	0.00	43,026,346.19	0.00	0.00	0.00	0.00	43,026,346.19		
Working Fund	48,000,175.83	1,380,028.80	0.00	0.00	49,380,204.63	3,040,074.32	497,892.44	0.00	0.00	49,878,097.05	0.00	0.00	0.00	0.00	49,878,097.05	92,048,919.19	0.00	0.00	0.00	92,048,919.19	0.00	0.00	0.00	0.00	92,048,919.19		
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	149,743,104.96	14,752,694.54	0.00	0.00	164,495,799.50	8,770,912.86	8,766,675.57	0.00	2,388,484.78	24,173,834.18	0.00	48,988.00	0.00	0.00	48,988.00	164,446,816.32	178,544,184.57	0.00	0.00	0.00	178,544,184.57	0.00	0.00	0.00	0.00	178,544,184.57	
Non-Cash Disbursements (NCA)	73,878,288.13	6,898,288.27	0.00	0.00	80,776,576.40	5,388,238.49	4,384,782.75	0.00	2,388,484.78	12,388,506.99	0.00	48,988.00	0.00	0.00	48,988.00	12,338,080.88	83,072,268.38	0.00	0.00	0.00	83,072,268.38	0.00	0.00	0.00	0.00	83,072,268.38	
NCA	27,784,832.00	5,474,277.47	0.00	0.00	33,259,109.47	3,382,621.17	3,882,620.38	0.00	2,580,484.78	8,788,238.19	0.00	0.00	0.00	0.00	8,788,238.19	43,026,346.19	0.00	0.00	0.00	43,026,346.19	0.00	0.00	0.00	0.00	43,026,346.19		
Working Fund	48,000,175.83	1,380,028.80	0.00	0.00	49,380,204.63	3,040,074.32	497,892.44	0.00	0.00	49,878,097.05	0.00	0.00	0.00	0.00	49,878,097.05	92,048,919.19	0.00	0.00	0.00	92,048,919.19	0.00	0.00	0.00	0.00	92,048,919.19		
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	149,743,104.96	14,752,694.54	0.00	0.00	164,495,799.50	8,770,912.86	8,766,675.57	0.00	2,388,484.78	24,173,834.18	0.00	48,988.00	0.00	0.00	48,988.00	164,446,816.32	178,544,184.57	0.00	0.00	0.00	178,544,184.57	0.00	0.00	0.00	0.00	178,544,184.57	
TOTAL DISBURSEMENTS	299,486,209.92	29,505,389.08	0.00	0.00	328,991,599.00	17,541,825.72	17,533,351.14	0.00	4,776,969.56	48,357,668.36	0.00	97,976.00	0.00	0.00	97,976.00	328,917,632.64	357,088,369.14	0.00	0.00	0.00	357,088,369.14	0.00	0.00	0.00	0.00	357,088,369.14	

Particulars	Previous Report			This Month			As of Date		
	PG	MOOE	Other	PG	MOOE	Other	PG	MOOE	Other
Total Disbursement Authorities Received	138,000,000.00	71,362,838.92	288,478,578.72	138,471,288.00	68,888,000.00	67,887,000.00			
NCA	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			
TRA	5,982,838.80	3,288,838.92	8,888,578.72						
CCC	0.00	0.00	0.00						
NCAA	0.00	0.00	0.00						
Less: Value of Transfer of Allocations (TRA) used	0.00	0.00	0.00						
Total Disbursement Authorities Available	138,000,000.00	71,362,838.92	288,478,578.72	138,471,288.00	68,888,000.00	67,887,000.00			
Less:									
Unliquidated NCA	82,884,882.04	68,338,276.27	188,023,887.31						
Disbursements	0.00	0.00	0.00						
Less: Other Non-Cash Disbursements	0.00	0.00	0.00						
Disbursements of obligations through assigned disbursement authorities	0.00	0.00	0.00						
Disbursement of obligations (government benefits)	0.00	0.00	0.00						
Transfer for use of government property	0.00	0.00	0.00						
Unliquidated obligations and other items	0.00	0.00	0.00						
Other (e.g. TRF, RA, Class Regs, etc.)	0.00	0.00	0.00						
Available Disbursement Authority (unencumbered amount)	55,115,117.96	3,024,562.65	100,454,691.41	42,376,885.76	2,889,261.73	17,863,112.69			
Balance of Disbursement Authority as of date	138,000,000.00	71,362,838.92	288,478,578.72	138,471,288.00	68,888,000.00	67,887,000.00			
Total Disbursement Program	82,884,882.04	68,338,276.27	188,023,887.31						
Less: Unliquidated Obligations	42,376,885.76	2,889,261.73	17,863,112.69						
Disbursement Authority Available	42,376,885.76	2,889,261.73	17,863,112.69						

Prepared by:
JENLYN V. OROZA
 Account Officer
 Date: 2024-03-29 10:05:17 AM

Certified Correct:
REYNALDO MARTINEZ
 Account Officer
 Date: 2024-03-29 10:05:17 AM

Accounting Approved By:
JENLYN V. OROZA
 Account Officer
 Date: 2024-03-29 10:05:17 AM

Reviewed by:
ELBERT M. GALAS
 Account Officer
 Date: 2024-03-29 10:05:17 AM