

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 08 027 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	16,967,211.13	599,356.40	0.00	10,000.00	17,576,567.53	0.00	500,891.64	0.00	0.00	500,891.64	0.00	0.00	0.00	0.00	0.00	500,891.64	16,077,459.17	0.00	0.00	0.00	0.00	16,967,211.13	1,100,248.04	0.00	10,000.00	18,077,459.17	
Notice of Cash Allocation (NCA)	16,967,211.13	599,356.40	0.00	10,000.00	17,576,567.53	0.00	500,891.64	0.00	0.00	500,891.64	0.00	0.00	0.00	0.00	0.00	500,891.64	16,077,459.17	0.00	0.00	0.00	0.00	16,967,211.13	1,100,248.04	0.00	10,000.00	18,077,459.17	
MDS Checks Issued	2,728,490.99	439,182.27	0.00	0.00	3,167,673.26	0.00	68,033.95	0.00	0.00	68,033.95	0.00	0.00	0.00	0.00	0.00	68,033.95	3,235,707.21	0.00	0.00	0.00	0.00	2,728,490.99	507,216.22	0.00	0.00	3,235,707.21	
Advice to Debit Account	14,238,720.14	160,174.13	0.00	10,000.00	14,408,894.27	0.00	432,857.69	0.00	0.00	432,857.69	0.00	0.00	0.00	0.00	0.00	432,857.69	14,841,751.96	0.00	0.00	0.00	0.00	14,238,720.14	593,031.82	0.00	10,000.00	14,841,751.96	
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	
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	
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	
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	
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	16,967,211.13	599,356.40	0.00	10,000.00	17,576,567.53	0.00	500,891.64	0.00	0.00	500,891.64	0.00	0.00	0.00	0.00	0.00	500,891.64	16,077,459.17	0.00	0.00	0.00	0.00	16,967,211.13	1,100,248.04	0.00	10,000.00	18,077,459.17	
NON-CASH DISBURSEMENTS	1,681,808.81	16,148.49	0.00	0.00	1,697,957.30	0.00	23,732.60	0.00	0.00	23,732.60	0.00	0.00	0.00	0.00	0.00	23,732.60	1,721,689.90	0.00	0.00	0.00	0.00	1,681,808.81	39,881.09	0.00	0.00	1,721,689.90	
Tax Remittance Advances Issued (TRA)	1,681,808.81	16,148.49	0.00	0.00	1,697,957.30	0.00	23,732.60	0.00	0.00	23,732.60	0.00	0.00	0.00	0.00	0.00	23,732.60	1,721,689.90	0.00	0.00	0.00	0.00	1,681,808.81	39,881.09	0.00	0.00	1,721,689.90	
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	
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	
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	
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, 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	
TOTAL NON-CASH DISBURSEMENTS	1,681,808.81	16,148.49	0.00	0.00	1,697,957.30	0.00	23,732.60	0.00	0.00	23,732.60	0.00	0.00	0.00	0.00	0.00	23,732.60	1,721,689.90	0.00	0.00	0.00	0.00	1,681,808.81	39,881.09	0.00	0.00	1,721,689.90	
GRAND TOTAL	18,649,019.94	615,504.89	0.00	10,000.00	19,274,524.83	0.00	524,624.24	0.00	0.00	524,624.24	0.00	0.00	0.00	0.00	0.00	524,624.24	19,799,149.07	0.00	0.00	0.00	0.00	18,649,019.94	1,140,129.13	0.00	10,000.00	19,799,149.07	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	60,396,689.90	60,396,689.90
NCA	0.00	58,675,000.00	58,675,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,721,689.90	1,721,689.90
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	60,396,689.90	60,396,689.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	19,799,149.07	19,799,149.07
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, BT, 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	40,597,540.83	40,597,540.83
Total Disbursements Program	0.00	62,896,000.00	62,896,000.00
Less: Actual Disbursements	0.00	19,799,149.07	19,799,149.07
(Over)/Under spending	0.00	43,096,850.93	43,096,850.93

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

Certified Correct:


EIZEL JANE G. PEREZ

Date:

Recommending Approval:


ERLITA Z. LACSON

Date:

Approved By:


GREGORIO U. RODIS

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 08 027 000000
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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	20,959,787.70	1,101,518.49	0.00	33,056,419.75	55,117,725.94	0.00	0.00	0.00	214,411.29	214,411.29	0.00	0.00	0.00	1,635,266.22	1,635,266.22	1,849,677.51	56,967,403.45	0.00	0.00	0.00	0.00	20,959,787.70	1,101,518.49	0.00	34,906,097.26	56,967,403.45						
Notice of Cash Allocation (NCA)	20,959,787.70	1,101,518.49	0.00	33,056,419.75	55,117,725.94	0.00	0.00	0.00	214,411.29	214,411.29	0.00	0.00	0.00	1,635,266.22	1,635,266.22	1,849,677.51	56,967,403.45	0.00	0.00	0.00	0.00	20,959,787.70	1,101,518.49	0.00	34,906,097.26	56,967,403.45						
MDS Checks Issued	6,850,049.24	896,265.56	0.00	6,238,848.41	13,966,161.21	0.00	0.00	0.00	214,411.29	214,411.29	0.00	0.00	0.00	719,433.36	719,433.36	933,844.65	14,920,005.86	0.00	0.00	0.00	0.00	6,850,049.24	896,265.56	0.00	7,173,691.06	14,920,005.86						
Advice to Debit Account	14,109,738.46	205,252.93	0.00	26,816,673.34	41,131,564.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,832.86	915,832.86	915,832.86	42,047,397.59	0.00	0.00	0.00	0.00	14,109,738.46	205,252.93	0.00	27,732,406.20	42,047,397.59						
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	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		
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	20,959,787.70	1,101,518.49	0.00	33,056,419.75	55,117,725.94	0.00	0.00	0.00	214,411.29	214,411.29	0.00	0.00	0.00	1,635,266.22	1,635,266.22	1,849,677.51	56,967,403.45	0.00	0.00	0.00	0.00	20,959,787.70	1,101,518.49	0.00	34,906,097.26	56,967,403.45						
NON-CASH DISBURSEMENTS	1,807,706.88	22,842.98	0.00	2,203,761.31	4,034,311.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,489.78	88,489.78	88,489.78	4,122,800.95	0.00	0.00	0.00	0.00	1,807,706.88	22,842.98	0.00	2,292,251.09	4,122,800.95						
Tax Remittance Advice Issued (TRA)	1,807,706.88	22,842.98	0.00	2,203,761.31	4,034,311.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,489.78	88,489.78	88,489.78	4,122,800.95	0.00	0.00	0.00	0.00	1,807,706.88	22,842.98	0.00	2,292,251.09	4,122,800.95						
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
Disbursements effected through outright deductions from claims (lessen 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
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	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	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
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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,807,706.88	22,842.98	0.00	2,203,761.31	4,034,311.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,489.78	88,489.78	88,489.78	4,122,800.95	0.00	0.00	0.00	0.00	1,807,706.88	22,842.98	0.00	2,292,251.09	4,122,800.95						
GRAND TOTAL	22,767,494.58	1,124,361.47	0.00	35,260,181.06	59,152,037.11	0.00	0.00	0.00	214,411.29	214,411.29	0.00	0.00	0.00	1,723,756.00	1,723,756.00	1,938,167.29	61,090,204.40	0.00	0.00	0.00	0.00	22,767,494.58	1,124,361.47	0.00	37,198,348.35	61,090,204.40						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	60,396,689.90	28,895,800.95	89,292,490.85
NCA	56,675,000.00	24,773,000.00	81,448,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,721,689.90	4,122,800.95	5,844,490.85
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	60,396,689.90	28,895,800.95	89,292,490.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	19,799,149.07	61,090,204.40	80,889,353.47
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	40,597,540.83	(32,194,403.45)	8,403,137.38
Total Disbursements Program	62,866,000.00	24,773,000.00	87,639,000.00
Less: Actual Disbursements	19,799,149.07	61,090,204.40	80,889,353.47
(Over)/Under spending	43,066,850.93	(36,317,204.40)	6,749,646.53

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

Certified Correct:


EDEL JANE G. PEREZ

Date:

Recommending Approval:


ERLITA Z. LACSON

Date:

Approved By:


GREGORIO J. RODIS

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 08 027 000000
Fund Cluster : 01 Regular Agency Fund

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	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS									MOOE	
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	23,955,139.46	3,750,140.95	0.00	4,505,262.47	32,210,542.88	0.00	48,408.41	0.00	0.00	48,408.41	0.00	0.00	0.00	3,304,028.27	3,304,028.27	3,350,434.68	35,660,977.56	0.00	0.00	0.00	0.00	23,955,139.46	3,796,547.36	0.00	7,809,290.74	35,660,977.56	
Notice of Cash Allocation (NCA)	23,955,139.46	3,750,140.95	0.00	4,505,262.47	32,210,542.88	0.00	48,408.41	0.00	0.00	48,408.41	0.00	0.00	0.00	3,304,028.27	3,304,028.27	3,350,434.68	35,660,977.56	0.00	0.00	0.00	0.00	23,955,139.46	3,796,547.36	0.00	7,809,290.74	35,660,977.56	
MDS Checks Issued	8,284,907.99	3,049,695.87	0.00	0.00	11,334,603.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,334,603.86	0.00	0.00	0.00	0.00	8,284,907.99	3,049,695.87	0.00	0.00	11,334,603.86	
Advice to Debit Account	15,670,231.47	700,445.08	0.00	4,505,262.47	20,875,939.02	0.00	48,408.41	0.00	0.00	48,408.41	0.00	0.00	0.00	3,304,028.27	3,304,028.27	3,350,434.68	24,228,373.70	0.00	0.00	0.00	0.00	15,670,231.47	746,651.49	0.00	7,809,290.74	24,228,373.70	
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	
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	
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	
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	
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	23,955,139.46	3,750,140.95	0.00	4,505,262.47	32,210,542.88	0.00	48,408.41	0.00	0.00	48,408.41	0.00	0.00	0.00	3,304,028.27	3,304,028.27	3,350,434.68	35,660,977.56	0.00	0.00	0.00	0.00	23,955,139.46	3,796,547.36	0.00	7,809,290.74	35,660,977.56	
NON-CASH DISBURSEMENTS	1,735,755.83	55,819.91	0.00	296,796.53	2,088,372.27	0.00	2,631.55	0.00	0.00	2,631.55	0.00	0.00	0.00	220,268.55	220,268.55	222,900.10	2,311,272.37	0.00	0.00	0.00	0.00	1,735,755.83	58,451.46	0.00	517,065.08	2,311,272.37	
Tax Remittance Advice Issued (TRA)	1,735,755.83	55,819.91	0.00	296,796.53	2,088,372.27	0.00	2,631.55	0.00	0.00	2,631.55	0.00	0.00	0.00	220,268.55	220,268.55	222,900.10	2,311,272.37	0.00	0.00	0.00	0.00	1,735,755.83	58,451.46	0.00	517,065.08	2,311,272.37	
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	
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	
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	
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, 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	
TOTAL NON-CASH DISBURSEMENTS	1,735,755.83	55,819.91	0.00	296,796.53	2,088,372.27	0.00	2,631.55	0.00	0.00	2,631.55	0.00	0.00	0.00	220,268.55	220,268.55	222,900.10	2,311,272.37	0.00	0.00	0.00	0.00	1,735,755.83	58,451.46	0.00	517,065.08	2,311,272.37	
GRAND TOTAL	25,690,895.29	3,805,960.86	0.00	4,802,059.00	34,298,915.15	0.00	49,039.96	0.00	0.00	49,039.96	0.00	0.00	0.00	3,524,296.82	3,524,296.82	3,573,334.78	37,872,249.93	0.00	0.00	0.00	0.00	25,690,895.29	3,854,998.82	0.00	8,326,355.82	37,872,249.93	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	89,292,490.85	30,659,272.37	119,951,763.22
NCA	83,448,000.00	28,348,000.00	111,796,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,844,490.85	2,311,272.37	8,155,763.22
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	89,292,490.85	30,659,272.37	119,951,763.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,190,159.82	1,190,159.82
Disbursements	80,889,353.47	37,872,249.93	118,761,603.40
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/staked checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,403,137.38	(8,403,137.38)	0.00
Total Disbursements Program	87,839,000.00	28,348,000.00	115,887,000.00
Less: Actual Disbursements	80,889,353.47	37,872,249.93	118,761,603.40
(Over)/Under spending	6,749,646.53	(8,524,249.93)	(2,774,603.40)

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

Certified Correct:

EZEL JANE G. PEREZ

Date:

Recommending Approval:

ERLITA Z. LACSON

Date:

Approved By:

GREGORIO J. RODIS

Date: