

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department State Universities and Colleges (SUCs)
Agency/Entity Bataan Peninsula State University
Operating Unit < not applicable >
Organization Code (UACS) 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	
	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)		19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	26,715,252.24	3,416,014.23	0.00	5,678,481.46	35,809,747.93	0.00	0.00	0.00	6,525,290.05	6,525,290.05	0.00	0.00	0.00	0.00	0.00	6,525,290.05	42,335,037.98	0.00	0.00	0.00	0.00	26,715,252.24	3,416,014.23	0.00	12,203,771.51	42,335,037.98	
Notice of Cash Allocation (NCA)	26,715,252.24	3,416,014.23	0.00	5,678,481.46	35,809,747.93	0.00	0.00	0.00	6,525,290.05	6,525,290.05	0.00	0.00	0.00	0.00	0.00	6,525,290.05	42,335,037.98	0.00	0.00	0.00	0.00	26,715,252.24	3,416,014.23	0.00	12,203,771.51	42,335,037.98	
MDS Checks Issued	7,725,315.41	1,856,324.70	0.00	0.00	9,581,640.11	0.00	0.00	0.00	5,270,685.74	5,270,685.74	0.00	0.00	0.00	0.00	0.00	5,270,685.74	14,852,325.85	0.00	0.00	0.00	0.00	7,725,315.41	1,856,324.70	0.00	5,270,685.74	14,852,325.85	
Advice to Debit Account	18,989,936.83	1,559,689.53	0.00	5,678,481.46	26,228,107.82	0.00	0.00	0.00	1,254,604.31	1,254,604.31	0.00	0.00	0.00	0.00	0.00	1,254,604.31	27,482,712.13	0.00	0.00	0.00	0.00	18,989,936.83	1,559,689.53	0.00	6,933,085.77	27,482,712.13	
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	26,715,252.24	3,416,014.23	0.00	5,678,481.46	35,809,747.93	0.00	0.00	0.00	6,525,290.05	6,525,290.05	0.00	0.00	0.00	0.00	0.00	6,525,290.05	42,335,037.98	0.00	0.00	0.00	0.00	26,715,252.24	3,416,014.23	0.00	12,203,771.51	42,335,037.98	
NON-CASH DISBURSEMENTS	1,844,353.02	104,780.54	0.00	378,565.43	2,327,698.99	0.00	0.00	0.00	398,960.66	398,960.66	0.00	0.00	0.00	0.00	0.00	398,960.66	2,726,659.65	0.00	0.00	0.00	0.00	1,844,353.02	104,780.54	0.00	777,526.09	2,726,659.65	
Tax Remittance Advices Issued (TRA)	1,844,353.02	104,780.54	0.00	378,565.43	2,327,698.99	0.00	0.00	0.00	398,960.66	398,960.66	0.00	0.00	0.00	0.00	0.00	398,960.66	2,726,659.65	0.00	0.00	0.00	0.00	1,844,353.02	104,780.54	0.00	777,526.09	2,726,659.65	
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	1,844,353.02	104,780.54	0.00	378,565.43	2,327,698.99	0.00	0.00	0.00	398,960.66	398,960.66	0.00	0.00	0.00	0.00	0.00	398,960.66	2,726,659.65	0.00	0.00	0.00	0.00	1,844,353.02	104,780.54	0.00	777,526.09	2,726,659.65	
GRAND TOTAL	28,559,605.26	3,520,794.77	0.00	6,057,046.89	38,137,446.92	0.00	0.00	0.00	6,924,250.71	6,924,250.71	0.00	0.00	0.00	0.00	0.00	6,924,250.71	45,061,697.63	0.00	0.00	0.00	0.00	28,559,605.26	3,520,794.77	0.00	12,981,297.60	45,061,697.63	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	104,041,690.47	127,605,659.65	231,647,350.12
NCA	95,268,480.00	124,879,000.00	220,167,480.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,753,210.47	2,726,659.65	11,479,870.12
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	104,041,690.47	127,605,659.65	231,647,350.12
Less:	0.00	0.00	0.00
Lapsed NCA	169.63	0.00	169.63
Disbursements	104,041,520.84	45,061,697.63	149,103,218.47
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	82,543,962.02	82,543,962.02
Total Disbursements Program	95,268,480.00	124,879,000.00	220,167,480.00
Less: *Actual Disbursements	104,041,520.84	45,061,697.63	149,103,218.47
(Over)/Under spending	(8,753,040.84)	78,817,302.37	71,064,261.53

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

Certified Correct:


SANTIAZO, NERIISA DENISE A.

Date: 5/10/2022

Recommending Approval:


LACSON, ERLITA Z.

Date: 5/10/2022

Approved By:


ROBIS, GREGORIO J.

Date: 5/10/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department State Universities and Colleges (SUCs)
Agency/Entity Bataan Peninsula State University
Operating Unit < not applicable >
Organization Code (UACS) 08 027 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable		Current Year's Accounts Payable		TOTAL		PS	MOOE	FinEx	CO	TOTAL	
						CO	Sub-Total	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	10	11=(7+8+9+10)	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	43,798,183.58	1,725,184.85	0.00	5,396,792.04	50,920,160.47	5,009,475.87	5,009,475.87	432,896.11	432,896.11	5,442,371.98	56,362,532.45	43,798,183.58	1,725,184.85	0.00	10,839,164.02	56,362,532.45	
Notice of Cash Allocation (NCA)	43,798,183.58	1,725,184.85	0.00	5,396,792.04	50,920,160.47	5,009,475.87	5,009,475.87	432,896.11	432,896.11	5,442,371.98	56,362,532.45	43,798,183.58	1,725,184.85	0.00	10,839,164.02	56,362,532.45	
MDS Checks Issued	6,861,781.18	1,195,797.33	0.00	0.00	8,057,578.51	0.00	0.00	0.00	0.00	0.00	8,057,578.51	6,861,781.18	1,195,797.33	0.00	0.00	8,057,578.51	
Advice to Debit Account	36,936,402.40	529,387.52	0.00	5,396,792.04	42,862,581.96	5,009,475.87	5,009,475.87	432,896.11	432,896.11	5,442,371.98	48,304,953.94	36,936,402.40	529,387.52	0.00	10,839,164.02	48,304,953.94	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	43,798,183.58	1,725,184.85	0.00	5,396,792.04	50,920,160.47	5,009,475.87	5,009,475.87	432,896.11	432,896.11	5,442,371.98	56,362,532.45	43,798,183.58	1,725,184.85	0.00	10,839,164.02	56,362,532.45	
NON-CASH DISBURSEMENTS	2,751,826.98	54,622.65	0.00	359,786.13	3,166,235.76	333,965.06	333,965.06	28,859.74	28,859.74	362,824.80	3,529,060.56	2,751,826.98	54,622.65	0.00	722,610.93	3,529,060.56	
Tax Remittance Advices Issued (TRA)	2,751,826.98	54,622.65	0.00	359,786.13	3,166,235.76	333,965.06	333,965.06	28,859.74	28,859.74	362,824.80	3,529,060.56	2,751,826.98	54,622.65	0.00	722,610.93	3,529,060.56	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	2,751,826.98	54,622.65	0.00	359,786.13	3,166,235.76	333,965.06	333,965.06	28,859.74	28,859.74	362,824.80	3,529,060.56	2,751,826.98	54,622.65	0.00	722,610.93	3,529,060.56	
GRAND TOTAL	46,550,010.56	1,779,807.50	0.00	5,756,578.17	54,086,396.23	5,343,440.93	5,343,440.93	461,755.85	461,755.85	5,805,196.78	59,891,593.01	46,550,010.56	1,779,807.50	0.00	11,561,774.95	59,891,593.01	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	231,647,350.12	3,529,060.56	235,176,410.68
NCA	220,167,480.00	0.00	220,167,480.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,479,870.12	3,529,060.56	15,008,930.68
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	231,647,350.12	3,529,060.56	235,176,410.68
Less:	0.00	0.00	0.00
Lapsed NCA	169.63	0.00	169.63
Disbursements	149,103,218.47	59,891,593.01	208,994,811.48
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	82,543,962.02	(56,362,532.45)	26,181,429.57
Total Disbursements Program	220,167,480.00	0.00	220,167,480.00
Less: *Actual Disbursements	149,103,218.47	59,891,593.01	208,994,811.48
(Over)/Under spending	71,064,261.53	(59,891,593.01)	11,172,668.52

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

Certified Correct:

NERISSA DENISE A. SANTIAGO

Date: 6/9/2022

Recommending Approval:

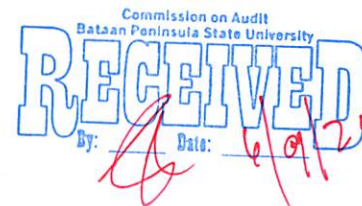
ERLITA Z. LACSON

Date: 6/9/2022

Approved By:

GREGORIO J. RODIS

Date: 6/9/2022



MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2022

Department State Universities and Colleges (SUCs)
 Agency/Entity Bataan Peninsula State University
 Operating Unit < not applicable >
 Organization Code (UACS) 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	26,234,527.12	50,486,186.87	0.00	4,115,744.11	80,836,458.10	0.00	0.00	0.00	1,275,547.71	1,275,547.71	0.00	0.00	0.00	0.00	0.00	1,275,547.71	82,112,005.81	0.00	0.00	0.00	0.00	26,234,527.12	50,486,186.87	0.00	5,391,291.82	82,112,005.81					
Notice of Cash Allocation (NCA)	26,234,527.12	50,486,186.87	0.00	4,115,744.11	80,836,458.10	0.00	0.00	0.00	1,275,547.71	1,275,547.71	0.00	0.00	0.00	0.00	0.00	1,275,547.71	82,112,005.81	0.00	0.00	0.00	0.00	26,234,527.12	50,486,186.87	0.00	5,391,291.82	82,112,005.81					
MDS Checks Issued	8,224,880.85	10,199,766.89	0.00	0.00	18,424,647.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,424,647.74	0.00	0.00	0.00	0.00	8,224,880.85	10,199,766.89	0.00	0.00	18,424,647.74					
Advice to Debit Account	18,009,646.27	40,286,419.98	0.00	4,115,744.11	62,411,810.36	0.00	0.00	0.00	1,275,547.71	1,275,547.71	0.00	0.00	0.00	0.00	0.00	1,275,547.71	63,687,358.07	0.00	0.00	0.00	0.00	18,009,646.27	40,286,419.98	0.00	5,391,291.82	63,687,358.07					
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	0.00		
TOTAL CASH DISBURSEMENTS	26,234,527.12	50,486,186.87	0.00	4,115,744.11	80,836,458.10	0.00	0.00	0.00	1,275,547.71	1,275,547.71	0.00	0.00	0.00	0.00	0.00	1,275,547.71	82,112,005.81	0.00	0.00	0.00	0.00	26,234,527.12	50,486,186.87	0.00	5,391,291.82	82,112,005.81					
NON-CASH DISBURSEMENTS	2,842,277.62	92,618.56	0.00	274,382.95	3,209,279.13	0.00	0.00	0.00	85,036.52	85,036.52	0.00	0.00	0.00	0.00	0.00	85,036.52	3,294,315.65	0.00	0.00	0.00	0.00	2,842,277.62	92,618.56	0.00	359,419.47	3,294,315.65					
Tax Remittance Advices Issued (TRA)	2,842,277.62	92,618.56	0.00	274,382.95	3,209,279.13	0.00	0.00	0.00	85,036.52	85,036.52	0.00	0.00	0.00	0.00	0.00	85,036.52	3,294,315.65	0.00	0.00	0.00	0.00	2,842,277.62	92,618.56	0.00	359,419.47	3,294,315.65					
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 (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		
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	2,842,277.62	92,618.56	0.00	274,382.95	3,209,279.13	0.00	0.00	0.00	85,036.52	85,036.52	0.00	0.00	0.00	0.00	0.00	85,036.52	3,294,315.65	0.00	0.00	0.00	0.00	2,842,277.62	92,618.56	0.00	359,419.47	3,294,315.65					
GRAND TOTAL	29,076,804.74	50,578,805.43	0.00	4,390,127.06	84,045,737.23	0.00	0.00	0.00	1,360,584.23	1,360,584.23	0.00	0.00	0.00	0.00	0.00	1,360,584.23	85,406,321.46	0.00	0.00	0.00	0.00	29,076,804.74	50,578,805.43	0.00	5,750,711.29	85,406,321.46					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	235,176,410.68	59,225,725.65	294,402,136.33
NCA	220,167,480.00	55,931,410.00	276,098,890.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,008,930.68	3,294,315.65	18,303,246.33
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	235,176,410.68	59,225,725.65	294,402,136.33
Less:	0.00	0.00	0.00
Lapsed NCA	169.63	833.76	1,003.39
Disbursements	208,994,811.48	85,406,321.46	294,401,132.94
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	26,181,429.57	(26,181,429.57)	0.00
Total Disbursements Program	220,167,480.00	55,931,410.00	276,098,890.00
Less: *Actual Disbursements	208,994,811.48	85,406,321.46	294,401,132.94
(Over)/Under spending	11,172,668.52	(29,474,911.46)	(18,302,242.94)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

SANTIAGO, NERISSA DENISE A.

Date: 7/8/2022

Recommending Approval:

LACSON, ERLITA Z.

Date: 7/8/2022

Approved By:

RODIS, GREGORIO J.

Date: 7/8/2022

