

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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

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													TOTAL	PS	MOOE	FinEx	CO	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	35,479,126.72	2,279,096.47	0.00	0.00	37,758,223.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,758,223.19	0.00	0.00	0.00	0.00	35,479,126.72	2,279,096.47	0.00	0.00	37,758,223.19						
Notice of Cash Allocation (NCA)	35,479,126.72	2,279,096.47	0.00	0.00	37,758,223.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,758,223.19	0.00	0.00	0.00	0.00	35,479,126.72	2,279,096.47	0.00	0.00	37,758,223.19						
MDS Checks Issued	9,821,509.30	777,484.15	0.00	0.00	10,598,993.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,598,993.45	0.00	0.00	0.00	0.00	9,821,509.30	777,484.15	0.00	0.00	10,598,993.45						
Advice to Debit Account	25,657,617.42	1,501,612.32	0.00	0.00	27,159,229.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,159,229.74	0.00	0.00	0.00	0.00	25,657,617.42	1,501,612.32	0.00	0.00	27,159,229.74						
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	35,479,126.72	2,279,096.47	0.00	0.00	37,758,223.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,758,223.19	0.00	0.00	0.00	0.00	35,479,126.72	2,279,096.47	0.00	0.00	37,758,223.19						
NON-CASH DISBURSEMENTS	3,399,771.92	94,177.70	0.00	0.00	3,493,949.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493,949.62	0.00	0.00	0.00	0.00	3,399,771.92	94,177.70	0.00	0.00	3,493,949.62						
Tax Remittance Advances Issued (TRA)	3,399,771.92	94,177.70	0.00	0.00	3,493,949.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493,949.62	0.00	0.00	0.00	0.00	3,399,771.92	94,177.70	0.00	0.00	3,493,949.62						
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	3,399,771.92	94,177.70	0.00	0.00	3,493,949.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493,949.62	0.00	0.00	0.00	0.00	3,399,771.92	94,177.70	0.00	0.00	3,493,949.62						
GRAND TOTAL	38,878,898.64	2,373,274.17	0.00	0.00	41,252,172.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,252,172.81	0.00	0.00	0.00	0.00	38,878,898.64	2,373,274.17	0.00	0.00	41,252,172.81						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	494,446,174.81	59,863,952.62	554,310,127.43
NCA	470,575,136.20	56,370,003.00	526,945,139.20
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,871,038.61	3,493,949.62	27,364,988.23
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	494,446,174.81	59,863,952.62	554,310,127.43
Less:	0.00	0.00	0.00
Lapsed NCA	2,071.63	0.00	2,071.63
Disbursements	495,287,922.62	41,252,172.81	536,540,095.63
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)	843,819.64	0.00	843,819.64
Balance of Disbursement Authorities as at date	0.00	18,611,779.81	18,611,779.81
Total Disbursements Program	470,575,136.20	56,370,003.00	526,945,139.20
Less: *Actual Disbursements	495,287,922.62	41,252,172.81	536,540,095.63
(Over)/Under spending	(24,712,786.62)	15,117,830.19	(9,594,956.43)

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: 11/10/2023

Recommending Approval:

ALERA, ALLYSES I.

Date: 11/10/2023

DR. RUBY B. SANTOS-MATIBAG
Date: 11/10/2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

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	68,414,128.95	4,057,319.88	0.00	2,979,271.22	75,450,720.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,450,720.05	0.00	0.00	0.00	0.00	68,414,128.95	4,057,319.88	0.00	2,979,271.22	75,450,720.05	
Notice of Cash Allocation (NCA)	68,414,128.95	4,057,319.88	0.00	2,979,271.22	75,450,720.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,450,720.05	0.00	0.00	0.00	0.00	68,414,128.95	4,057,319.88	0.00	2,979,271.22	75,450,720.05	
MDS Checks Issued	9,272,634.35	1,784,983.92	0.00	0.00	11,057,618.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,057,618.27	0.00	0.00	0.00	0.00	9,272,634.35	1,784,983.92	0.00	0.00	11,057,618.27	
Advice to Debit Account	59,141,494.60	2,272,335.96	0.00	2,979,271.22	64,393,101.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,393,101.78	0.00	0.00	0.00	0.00	59,141,494.60	2,272,335.96	0.00	2,979,271.22	64,393,101.78	
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	68,414,128.95	4,057,319.88	0.00	2,979,271.22	75,450,720.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,450,720.05	0.00	0.00	0.00	0.00	68,414,128.95	4,057,319.88	0.00	2,979,271.22	75,450,720.05	
NON-CASH DISBURSEMENTS	4,508,321.94	215,402.95	0.00	227,119.33	4,950,844.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,844.22	0.00	0.00	0.00	0.00	4,508,321.94	215,402.95	0.00	227,119.33	4,950,844.22	
Tax Remittance Advices Issued (TRA)	4,508,321.94	215,402.95	0.00	227,119.33	4,950,844.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,844.22	0.00	0.00	0.00	0.00	4,508,321.94	215,402.95	0.00	227,119.33	4,950,844.22	
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	4,508,321.94	215,402.95	0.00	227,119.33	4,950,844.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,844.22	0.00	0.00	0.00	0.00	4,508,321.94	215,402.95	0.00	227,119.33	4,950,844.22	
GRAND TOTAL	72,922,450.89	4,272,722.83	0.00	3,206,390.55	80,401,564.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,401,564.27	0.00	0.00	0.00	0.00	72,922,450.89	4,272,722.83	0.00	3,206,390.55	80,401,564.27	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	554,310,127.43	88,910,322.22	643,220,449.65
NCA	526,945,139.20	83,959,478.00	610,904,617.20
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,364,988.23	4,950,844.22	32,315,832.45
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	554,310,127.43	88,910,322.22	643,220,449.65
Less:	0.00	0.00	0.00
Lapsed NCA	2,071.63	0.00	2,071.63
Disbursements	536,540,095.63	80,401,564.27	616,941,659.90
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)	843,819.64	0.00	843,819.64
Balance of Disbursement Authorities as at date	18,611,779.81	8,508,757.95	27,120,537.76
Total Disbursements Program	526,945,139.20	83,959,478.00	610,904,617.20
Less: *Actual Disbursements	536,540,095.63	80,401,564.27	616,941,659.90
(Over)/Under spending	(9,594,956.43)	3,557,913.73	(6,037,042.70)

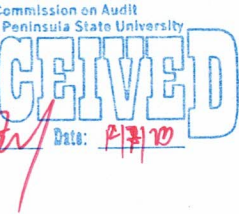
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
SANTIAGO MERISSA DENISE A.

Date: 12/8/2023

Recommending Approval:
ALERA ALLYSES I.

Date: 12/8/2023



Approved By:
DR. RUBY B. SANTOS-MATIBAG

Date: 12/8/2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023



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													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	80,657,611.41	66,354,508.66	0.00	6,163,334.10	153,175,454.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,175,454.17	0.00	0.00	0.00	0.00	80,657,611.41	66,354,508.66	0.00	6,163,334.10	153,175,454.17		
Notice of Cash Allocation (NCA)	80,657,611.41	66,354,508.66	0.00	6,163,334.10	153,175,454.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,175,454.17	0.00	0.00	0.00	0.00	80,657,611.41	66,354,508.66	0.00	6,163,334.10	153,175,454.17		
MDS Checks Issued	9,688,876.25	962,715.46	0.00	6,163,334.10	16,814,925.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,814,925.81	0.00	0.00	0.00	0.00	9,688,876.25	962,715.46	0.00	6,163,334.10	16,814,925.81		
Advice to Debit Account	70,968,735.16	65,391,793.20	0.00	0.00	136,360,528.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,360,528.36	0.00	0.00	0.00	0.00	70,968,735.16	65,391,793.20	0.00	0.00	136,360,528.36		
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	80,657,611.41	66,354,508.66	0.00	6,163,334.10	153,175,454.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,175,454.17	0.00	0.00	0.00	0.00	80,657,611.41	66,354,508.66	0.00	6,163,334.10	153,175,454.17		
NON-CASH DISBURSEMENTS	8,987,204.83	201,631.44	0.00	469,850.58	9,658,686.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,658,686.85	0.00	0.00	0.00	0.00	8,987,204.83	201,631.44	0.00	469,850.58	9,658,686.85		
Tax Remittance Advices Issued (TRA)	8,987,204.83	201,631.44	0.00	469,850.58	9,658,686.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,658,686.85	0.00	0.00	0.00	0.00	8,987,204.83	201,631.44	0.00	469,850.58	9,658,686.85		
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	8,987,204.83	201,631.44	0.00	469,850.58	9,658,686.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,658,686.85	0.00	0.00	0.00	0.00	8,987,204.83	201,631.44	0.00	469,850.58	9,658,686.85		
GRAND TOTAL	89,644,816.24	66,556,140.10	0.00	6,633,184.68	162,834,141.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,834,141.02	0.00	0.00	0.00	0.00	89,644,816.24	66,556,140.10	0.00	6,633,184.68	162,834,141.02		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	643,220,449.65	137,583,039.85	780,803,489.50
NCA	610,904,617.20	127,924,353.00	738,828,970.20
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	32,315,832.45	9,658,686.85	41,974,519.30
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	643,220,449.65	137,583,039.85	780,803,489.50
Less:	0.00	0.00	0.00
Lapsed NCA	2,071.63	1,904,164.72	1,906,256.35
Disbursements	616,941,659.90	162,834,141.02	779,775,800.92
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)	643,819.84	34,748.13	878,567.77
Balance of Disbursement Authorities as at date	27,120,537.76	(27,120,537.76)	0.00
Total Disbursements Program	610,904,617.20	127,924,353.00	738,828,970.20
Less: *Actual Disbursements	616,941,659.90	162,834,141.02	779,775,800.92
(Over)/Under spending	(6,037,042.70)	(34,909,788.02)	(40,946,830.72)

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: 1/10/2024

Recommending Approval:
ALERA, ALLYSES I.

Date: 1/10/2024

Approved By:
DR. RUBY B. SANTOS-MATIBAG

Date: 1/10/2024