MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	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	7,547,343.28	981,164.01	0.00	0.00	8,528,507.29	3,003,879.60	386,159.72	0.00	0.00	3,390,039.32	0.00	0.00	0.00	0.00	0.00	3,390,039.32	11,918,546.61	2,888,547.36	5,397.50	0.00	2,893,944.86	13,439,770.24	1,372,721.23	0.00	0.00	14,812,491.47	
Notice of Cash Allocation (NCA)	7,547,343.28	981,164.01	0.00	0.00	8,528,507.29	3,003,879.60	386,159.72	0.00	0.00	3,390,039.32	0.00	0.00	0.00	0.00	0.00	3,390,039.32	11,918,546.61	2,888,547.36	5,397.50	0.00	2,893,944.86	13,439,770.24	1,372,721.23	0.00	0.00	14,812,491.47	
MDS Checks Issued	25,900.00	168,807.65	0.00	0.00	194,707.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,707.65	183,564.83	0.00	0.00	183,564.83	209,464.83	168,807.65	0.00	0.00	378,272.48	
Advice to Debit Account	7,521,443.28	812,356.36	0.00	0.00	8,333,799.64	3,003,879.60	386,159.72	0.00	0.00	3,390,039.32	0.00	0.00	0.00	0.00	0.00	3,390,039.32	11,723,838.96	2,704,982.53	5,397.50	0.00	2,710,380.03	13,230,305.41	1,203,913.58	0.00	0.00	14,434,218.99	
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	7,547,343.28	981,164.01	0.00	0.00	8,528,507.29	3,003,879.60	386,159.72	0.00	0.00	3,390,039.32	0.00	0.00	0.00	0.00	0.00	3,390,039.32	11,918,546.61	2,888,547.36	5,397.50	0.00	2,893,944.86	13,439,770.24	1,372,721.23	0.00	0.00	14,812,491.47	
NON-CASH DISBURSEMENTS	948,328.43	2,225.51	0.00	0.00	950,553.94	0.00	14,042.03	0.00	0.00	14,042.03	0.00	0.00	0.00	0.00	0.00	14,042.03	964,595.97	0.00	0.00	0.00	0.00	948,328.43	16,267.54	0.00	0.00	964,595.97	
Tax Remittance Advices Issued (TRA)	948,328.43	2,225.51	0.00	0.00	950,553.94	0.00	14,042.03	0.00	0.00	14,042.03	0.00	0.00	0.00	0.00	0.00	14,042.03	964,595.97	0.00	0.00	0.00	0.00	948,328.43	16,267.54	0.00	0.00	964,595.97	
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	948,328.43	2,225.51	0.00	0.00	950,553.94	0.00	14,042.03	0.00	0.00	14,042.03	0.00	0.00	0.00	0.00	0.00	14,042.03	964,595.97	0.00	0.00	0.00	0.00	948,328.43	16,267.54	0.00	0.00	964,595.97	
GRAND TOTAL	8,495,671.71	983,389.52	0.00	0.00	9,479,061.23	3,003,879.60	400,201.75	0.00	0.00	3,404,081.35	0.00	0.00	0.00	0.00	0.00	3,404,081.35	12,883,142.58	2,888,547.36	5,397.50	0.00	2,893,944.86	14,388,098.67	1,388,988.77	0.00	0.00	15,777,087.44	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	19,430,595.97	19,430,595.97
NCA	0.00	18,466,000.00	18,466,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	964,595.97	964,595.97
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	19,430,595.97	19,430,595.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	15,777,087.44	15,777,087.44
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	3,653,508.53	3,653,508.53
Total Disbursements Program	0.00	37,767,000.00	37,767,000.00
Less: *Actual Disbursements	0.00	15,777,087.44	15,777,087.44
(Over)/Under spending	0.00	21,989,912.56	21,989,912.56

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

Certified Correct:

ELFREDMONCADA SUMONGSONG, CPA
CHIEF ACCOUNTANT
Date: 2023-02-03 11:24:23

Recommending Approval:

MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 2023-02-03 11:58:28

Approved By:

ALADINO CUIZON MONTEA, PH. D.
SUC PRESIDENT II
Date: 2023-02-03 12:04:52

This report was generated using the Unified Reporting System on 03/02/2023 12:05 version.FAR4.1.2 : Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	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	6,944,231.01	1,864,967.94	0.00	0.00	8,809,198.95	1,244,018.38	621,997.04	0.00	1,780,247.88	3,646,263.30	0.00	0.00	0.00	0.00	0.00	3,646,263.30	12,455,462.25	5,165,378.39	11,906.00	0.00	5,177,284.39	13,353,627.78	2,498,870.98	0.00	1,780,247.88	17,632,746.64	
Notice of Cash Allocation (NCA)	6,944,231.01	1,864,967.94	0.00	0.00	8,809,198.95	1,244,018.38	621,997.04	0.00	1,780,247.88	3,646,263.30	0.00	0.00	0.00	0.00	0.00	3,646,263.30	12,455,462.25	5,165,378.39	11,906.00	0.00	5,177,284.39	13,353,627.78	2,498,870.98	0.00	1,780,247.88	17,632,746.64	
MDS Checks Issued	204,274.37	37,487.39	0.00	0.00	241,761.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,761.76	204,274.36	0.00	0.00	204,274.36	408,548.73	37,487.39	0.00	0.00	446,036.12	
Advice to Debit Account	6,739,956.64	1,827,480.55	0.00	0.00	8,567,437.19	1,244,018.38	621,997.04	0.00	1,780,247.88	3,646,263.30	0.00	0.00	0.00	0.00	0.00	3,646,263.30	12,213,700.49	4,961,104.03	11,906.00	0.00	4,973,010.03	12,945,079.05	2,461,383.59	0.00	1,780,247.88	17,186,710.52	
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	6,944,231.01	1,864,967.94	0.00	0.00	8,809,198.95	1,244,018.38	621,997.04	0.00	1,780,247.88	3,646,263.30	0.00	0.00	0.00	0.00	0.00	3,646,263.30	12,455,462.25	5,165,378.39	11,906.00	0.00	5,177,284.39	13,353,627.78	2,498,870.98	0.00	1,780,247.88	17,632,746.64	
NON-CASH DISBURSEMENTS	872,535.00	36,987.82	0.00	0.00	909,522.82	0.00	20,059.26	0.00	141,289.51	161,348.77	0.00	0.00	0.00	0.00	0.00	161,348.77	1,070,871.59	0.00	0.00	0.00	0.00	872,535.00	57,047.08	0.00	141,289.51	1,070,871.59	
Tax Remittance Advices Issued (TRA)	872,535.00	36,987.82	0.00	0.00	909,522.82	0.00	20,059.26	0.00	141,289.51	161,348.77	0.00	0.00	0.00	0.00	0.00	161,348.77	1,070,871.59	0.00	0.00	0.00	0.00	872,535.00	57,047.08	0.00	141,289.51	1,070,871.59	
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	872,535.00	36,987.82	0.00	0.00	909,522.82	0.00	20,059.26	0.00	141,289.51	161,348.77	0.00	0.00	0.00	0.00	0.00	161,348.77	1,070,871.59	0.00	0.00	0.00	0.00	872,535.00	57,047.08	0.00	141,289.51	1,070,871.59	
GRAND TOTAL	7,816,766.01	1,901,955.76	0.00	0.00	9,718,721.77	1,244,018.38	642,056.30	0.00	1,921,537.39	3,807,612.07	0.00	0.00	0.00	0.00	0.00	3,807,612.07	13,526,333.84	5,165,378.39	11,906.00	0.00	5,177,284.39	14,226,162.78	2,555,918.06	0.00	1,921,537.39	18,703,618.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,430,595.97	16,881,871.59	36,312,467.56
NCA	18,466,000.00	15,811,000.00	34,277,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	964,595.97	1,070,871.59	2,035,467.56
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	19,430,595.97	16,881,871.59	36,312,467.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	15,777,087.44	18,703,618.23	34,480,705.67
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	3,653,508.53	(1,821,746.64)	1,831,761.89
Total Disbursements Program	37,767,000.00	20,415,000.00	58,182,000.00
Less: *Actual Disbursements	15,777,087.44	18,703,618.23	34,480,705.67
(Over)/Under spending	21,989,912.56	1,711,381.77	23,701,294.33

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

Certified Correct:

ELFREDO MONCADA SUMINGSONG, CPA
CHIEF ACCOUNTANT
Date: 2023-03-09 09:37:42

Recommending Approval:

MARC ALEXEI CAESAR BELASTID BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 2023-03-09 10:22:30

Approved By:

ALADINO CUICON MORACA, PH. D.
SUC PRESIDENT II
Date: 2023-03-09 10:27:45

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	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	7,398,702.74	4,471,982.62	0.00	0.00	11,870,685.36	6,233,333.75	400,539.55	0.00	2,753,598.09	9,387,471.39	0.00	0.00	0.00	0.00	0.00	9,387,471.39	21,258,156.75	5,350,656.80	9,781.00	0.00	5,360,437.80	18,982,693.29	4,882,303.17	0.00	2,753,598.09	26,618,594.55	
Notice of Cash Allocation (NCA)	7,398,702.74	4,471,982.62	0.00	0.00	11,870,685.36	6,233,333.75	400,539.55	0.00	2,753,598.09	9,387,471.39	0.00	0.00	0.00	0.00	0.00	9,387,471.39	21,258,156.75	5,350,656.80	9,781.00	0.00	5,360,437.80	18,982,693.29	4,882,303.17	0.00	2,753,598.09	26,618,594.55	
MDS Checks Issued	501,224.69	155,767.33	0.00	0.00	656,992.02	0.00	292,320.00	0.00	2,753,598.09	3,045,918.09	0.00	0.00	0.00	0.00	0.00	3,045,918.09	3,702,910.11	801,847.88	0.00	0.00	801,847.88	1,303,072.57	448,087.33	0.00	2,753,598.09	4,504,757.99	
Advice to Debit Account	6,897,478.05	4,316,215.29	0.00	0.00	11,213,693.34	6,233,333.75	108,219.55	0.00	0.00	6,341,553.30	0.00	0.00	0.00	0.00	0.00	6,341,553.30	17,555,246.64	4,548,808.92	9,781.00	0.00	4,558,589.92	17,679,620.72	4,434,215.84	0.00	0.00	22,113,836.56	
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	7,398,702.74	4,471,982.62	0.00	0.00	11,870,685.36	6,233,333.75	400,539.55	0.00	2,753,598.09	9,387,471.39	0.00	0.00	0.00	0.00	0.00	9,387,471.39	21,258,156.75	5,350,656.80	9,781.00	0.00	5,360,437.80	18,982,693.29	4,882,303.17	0.00	2,753,598.09	26,618,594.55	
NON-CASH DISBURSEMENTS	872,573.82	39,229.59	0.00	0.00	911,803.41	0.00	3,919.85	0.00	0.00	3,919.85	0.00	0.00	0.00	0.00	0.00	3,919.85	915,723.26	0.00	0.00	0.00	0.00	872,573.82	43,149.44	0.00	0.00	915,723.26	
Tax Remittance Advices Issued (TRA)	872,573.82	39,229.59	0.00	0.00	911,803.41	0.00	3,919.85	0.00	0.00	3,919.85	0.00	0.00	0.00	0.00	0.00	3,919.85	915,723.26	0.00	0.00	0.00	0.00	872,573.82	43,149.44	0.00	0.00	915,723.26	
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	872,573.82	39,229.59	0.00	0.00	911,803.41	0.00	3,919.85	0.00	0.00	3,919.85	0.00	0.00	0.00	0.00	0.00	3,919.85	915,723.26	0.00	0.00	0.00	0.00	872,573.82	43,149.44	0.00	0.00	915,723.26	
GRAND TOTAL	8,271,276.56	4,511,212.21	0.00	0.00	12,782,488.77	6,233,333.75	404,459.40	0.00	2,753,598.09	9,391,391.24	0.00	0.00	0.00	0.00	0.00	9,391,391.24	22,173,880.01	5,350,656.80	9,781.00	0.00	5,360,437.80	19,855,267.11	4,925,452.61	0.00	2,753,598.09	27,534,317.81	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	36,312,467.56	25,702,682.26	62,015,149.82
NCA	34,277,000.00	24,786,959.00	59,063,959.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,035,467.56	915,723.26	2,951,190.82
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	36,312,467.56	25,702,682.26	62,015,149.82
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	126.34	126.34
Disbursements	34,480,705.67	27,534,317.81	62,015,023.48
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	1,831,761.89	(1,831,761.89)	0.00
Total Disbursements Program	36,312,467.56	25,702,682.26	62,015,149.82
Less: *Actual Disbursements	34,480,705.67	27,534,317.81	62,015,023.48
(Over)/Under spending	1,831,761.89	(1,831,635.55)	126.34

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

Certified Correct:

ELFRED MONDADA SIMONSONS, CPA
CHIEF ACCOUNTANT
Date: 2023-04-12 15:04:48

Recommending Approval:

MARC ALEXEI CAESAR BELASOTO BALDAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 2023-04-12 15:09:18

Approved By:

ALADINO CUIZON MORACA, PH. D.
SUC PRESIDENT II
Date: 2023-04-12 15:10:29