MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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	7,006,969.79	1,381,101.64	0.00	0.00	8,388,071.43	1,262,636.64	198,817.50	0.00	239,040.00	1,700,494.14	0.00	0.00	0.00	0.00	0.00	1,700,494.14	10,088,565.57	5,355,008.22	4,605.00	0.00	5,359,613.22	13,624,614.65	1,584,524.14	0.00	239,040.00	15,448,178.79	
Notice of Cash Allocation (NCA)	7,006,969.79	1,381,101.64	0.00	0.00	8,388,071.43	1,262,636.64	198,817.50	0.00	239,040.00	1,700,494.14	0.00	0.00	0.00	0.00	0.00	1,700,494.14	10,088,565.57	5,355,008.22	4,605.00	0.00	5,359,613.22	13,624,614.65	1,584,524.14	0.00	239,040.00	15,448,178.79	
MDS Checks Issued	27,400.00	62,091.64	0.00	0.00	89,491.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,491.64	201,669.47	0.00	0.00	201,669.47	229,069.47	62,091.64	0.00	0.00	291,161.11	
Advice to Debit Account	6,979,569.79	1,319,010.00	0.00	0.00	8,298,579.79	1,262,636.64	198,817.50	0.00	239,040.00	1,700,494.14	0.00	0.00	0.00	0.00	0.00	1,700,494.14	9,999,073.93	5,153,338.75	4,605.00	0.00	5,157,943.75	13,395,545.18	1,522,432.50	0.00	239,040.00	15,157,017.68	
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	**7,006,969.79**	**1,381,101.64**	**0.00**	**0.00**	**8,388,071.43**	**1,262,636.64**	**198,817.50**	**0.00**	**239,040.00**	**1,700,494.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700,494.14**	**10,088,565.57**	**5,355,008.22**	**4,605.00**	**0.00**	**5,359,613.22**	**13,624,614.65**	**1,584,524.14**	**0.00**	**239,040.00**	**15,448,178.79**	
NON-CASH DISBURSEMENTS	847,649.96	21,369.92	0.00	0.00	869,019.88	0.00	5,772.97	0.00	9,960.00	15,732.97	0.00	0.00	0.00	0.00	0.00	15,732.97	884,752.85	0.00	0.00	0.00	0.00	847,649.96	27,142.89	0.00	9,960.00	884,752.85	
Tax Remittance Advices Issued (TRA)	847,649.96	21,369.92	0.00	0.00	869,019.88	0.00	5,772.97	0.00	9,960.00	15,732.97	0.00	0.00	0.00	0.00	0.00	15,732.97	884,752.85	0.00	0.00	0.00	0.00	847,649.96	27,142.89	0.00	9,960.00	884,752.85	
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	**847,649.96**	**21,369.92**	**0.00**	**0.00**	**869,019.88**	**0.00**	**5,772.97**	**0.00**	**9,960.00**	**15,732.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,732.97**	**884,752.85**	**0.00**	**0.00**	**0.00**	**0.00**	**847,649.96**	**27,142.89**	**0.00**	**9,960.00**	**884,752.85**	
GRAND TOTAL	**7,854,619.75**	**1,402,471.56**	**0.00**	**0.00**	**9,257,091.31**	**1,262,636.64**	**204,590.47**	**0.00**	**249,000.00**	**1,716,227.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,716,227.11**	**10,973,318.42**	**5,355,008.22**	**4,605.00**	**0.00**	**5,359,613.22**	**14,472,264.61**	**1,611,667.03**	**0.00**	**249,000.00**	**16,332,931.64**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	17,336,752.85	17,336,752.85
NCA	0.00	16,452,000.00	16,452,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	884,752.85	884,752.85
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	0.00	17,336,752.85	17,336,752.85
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	16,332,931.64	16,332,931.64
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	1,003,821.21	1,003,821.21
Balance of Disbursement Authorities as at date	0.00	17,336,752.85	17,336,752.85
Total Disbursements Program	0.00	16,332,931.64	16,332,931.64
Less: *Actual Disbursements	0.00	1,003,821.21	1,003,821.21
(Over)/Under spending			

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

Certified Correct:

ELFRED MONCADA [illegible], CPA
CHIEF ACCOUNTANT
Date: February 7, 2024 11:54 AM

Recommending Approval:

MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: February 7, 2024 01:03 PM

Approved By:

ALMINO CUSTODIO MORACA, PH. D.
SUC PRESIDENT II
Date: February 7, 2024 01:07 PM

This report was generated using the Unified Reporting System on February 7, 2024 1:07 PM. Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2024

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												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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	8,451,338.92	2,564,486.22	0.00	0.00	11,015,825.14	3,167,901.35	2,489,561.53	0.00	422,812.50	6,080,275.38	0.00	0.00	0.00	0.00	0.00	6,080,275.38	17,096,100.52	5,502,536.87	4,605.00	0.00	5,507,141.87	17,121,777.14	5,058,652.75	0.00	422,812.50	22,603,242.39	
Notice of Cash Allocation (NCA)	8,451,338.92	2,564,486.22	0.00	0.00	11,015,825.14	3,167,901.35	2,489,561.53	0.00	422,812.50	6,080,275.38	0.00	0.00	0.00	0.00	0.00	6,080,275.38	17,096,100.52	5,502,536.87	4,605.00	0.00	5,507,141.87	17,121,777.14	5,058,652.75	0.00	422,812.50	22,603,242.39	
MDS Checks Issued	49,008.51	83,978.17	0.00	0.00	132,986.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,986.68	252,643.48	0.00	0.00	252,643.48	301,651.99	83,978.17	0.00	0.00	385,630.16	
Advice to Debit Account	8,402,330.41	2,480,508.05	0.00	0.00	10,882,838.46	3,167,901.35	2,489,561.53	0.00	422,812.50	6,080,275.38	0.00	0.00	0.00	0.00	0.00	6,080,275.38	16,963,113.84	5,249,893.39	4,605.00	0.00	5,254,498.39	16,820,125.15	4,974,674.58	0.00	422,812.50	22,217,612.23	
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	**8,451,338.92**	**2,564,486.22**	**0.00**	**0.00**	**11,015,825.14**	**3,167,901.35**	**2,489,561.53**	**0.00**	**422,812.50**	**6,080,275.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,080,275.38**	**17,096,100.52**	**5,502,536.87**	**4,605.00**	**0.00**	**5,507,141.87**	**17,121,777.14**	**5,058,652.75**	**0.00**	**422,812.50**	**22,603,242.39**	
NON-CASH DISBURSEMENTS	869,258.67	44,782.72	0.00	0.00	914,041.39	0.00	136,486.43	0.00	38,437.50	174,923.93	0.00	0.00	0.00	0.00	0.00	174,923.93	1,088,965.32	0.00	0.00	0.00	0.00	869,258.67	181,269.15	0.00	38,437.50	1,088,965.32	
Tax Remittance Advices Issued (TRA)	869,258.67	44,782.72	0.00	0.00	914,041.39	0.00	136,486.43	0.00	38,437.50	174,923.93	0.00	0.00	0.00	0.00	0.00	174,923.93	1,088,965.32	0.00	0.00	0.00	0.00	869,258.67	181,269.15	0.00	38,437.50	1,088,965.32	
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	**869,258.67**	**44,782.72**	**0.00**	**0.00**	**914,041.39**	**0.00**	**136,486.43**	**0.00**	**38,437.50**	**174,923.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,923.93**	**1,088,965.32**	**0.00**	**0.00**	**0.00**	**0.00**	**869,258.67**	**181,269.15**	**0.00**	**38,437.50**	**1,088,965.32**	
GRAND TOTAL	**9,320,597.59**	**2,609,268.94**	**0.00**	**0.00**	**11,929,866.53**	**3,167,901.35**	**2,626,047.96**	**0.00**	**461,250.00**	**6,255,199.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,255,199.31**	**18,185,065.84**	**5,502,536.87**	**4,605.00**	**0.00**	**5,507,141.87**	**17,991,035.81**	**5,239,921.90**	**0.00**	**461,250.00**	**23,692,207.71**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,336,752.85	23,760,867.32	41,097,620.17
NCA	16,452,000.00	22,671,902.00	39,123,902.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	884,752.85	1,088,965.32	1,973,718.17
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	17,336,752.85	23,760,867.32	41,097,620.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	16,332,931.64	23,692,207.71	40,025,139.35
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	1,003,821.21	68,659.61	1,072,480.82
Total Disbursements Program	17,336,752.85	23,760,867.32	41,097,620.17
Less: *Actual Disbursements	16,332,931.64	23,692,207.71	40,025,139.35
(Over)/Under spending	1,003,821.21	68,659.61	1,072,480.82

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

Certified Correct:

ELFRED MONCADA BUMOHSSORO, CPA
CHIEF ACCOUNTANT
Date : March 6, 2024 03:04 PM

Recommending Approval:

MARC ALDREI CAESAR BERASOTO BADAJOS, PAE, PH.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date : March 6, 2024 04:25 PM

for: **Approved By:**

ALADINO CUZON MORACA, PH.D.
SUC PRESIDENT II
Date : March 6, 2024 04:28 PM

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MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2024

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					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL										
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	8,579,201.52	2,720,834.81	0.00	0.00	11,300,036.33	0.00	277,638.61	0.00	2,508,343.75	2,785,982.36	0.00	0.00	0.00	0.00	0.00	2,785,982.36	14,086,018.69	5,389,573.95	13,808.50	0.00	5,403,382.45	13,968,775.47	3,012,281.92	0.00	2,508,343.75	19,489,401.14	
Notice of Cash Allocation (NCA)	8,579,201.52	2,720,834.81	0.00	0.00	11,300,036.33	0.00	277,638.61	0.00	2,508,343.75	2,785,982.36	0.00	0.00	0.00	0.00	0.00	2,785,982.36	14,086,018.69	5,389,573.95	13,808.50	0.00	5,403,382.45	13,968,775.47	3,012,281.92	0.00	2,508,343.75	19,489,401.14	
MDS Checks Issued	51,605.23	355,265.70	0.00	0.00	406,870.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,870.93	245,012.37	0.00	0.00	245,012.37	296,617.60	355,265.70	0.00	0.00	651,883.30	
Advice to Debit Account	8,527,596.29	2,365,569.11	0.00	0.00	10,893,165.40	0.00	277,638.61	0.00	2,508,343.75	2,785,982.36	0.00	0.00	0.00	0.00	0.00	2,785,982.36	13,679,147.76	5,144,561.58	13,808.50	0.00	5,158,370.08	13,672,157.87	2,657,016.22	0.00	2,508,343.75	18,837,517.84	
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	**8,579,201.52**	**2,720,834.81**	**0.00**	**0.00**	**11,300,036.33**	**0.00**	**277,638.61**	**0.00**	**2,508,343.75**	**2,785,982.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,785,982.36**	**14,086,018.69**	**5,389,573.95**	**13,808.50**	**0.00**	**5,403,382.45**	**13,968,775.47**	**3,012,281.92**	**0.00**	**2,508,343.75**	**19,489,401.14**	
NON-CASH DISBURSEMENTS	883,912.64	42,709.25	0.00	0.00	926,621.89	0.00	16,111.82	0.00	92,812.50	108,924.32	0.00	0.00	0.00	0.00	0.00	108,924.32	1,035,546.21	0.00	0.00	0.00	0.00	883,912.64	58,821.07	0.00	92,812.50	1,035,546.21	
Tax Remittance Advices Issued (TRA)	883,912.64	42,709.25	0.00	0.00	926,621.89	0.00	16,111.82	0.00	92,812.50	108,924.32	0.00	0.00	0.00	0.00	0.00	108,924.32	1,035,546.21	0.00	0.00	0.00	0.00	883,912.64	58,821.07	0.00	92,812.50	1,035,546.21	
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	**883,912.64**	**42,709.25**	**0.00**	**0.00**	**926,621.89**	**0.00**	**16,111.82**	**0.00**	**92,812.50**	**108,924.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,924.32**	**1,035,546.21**	**0.00**	**0.00**	**0.00**	**0.00**	**883,912.64**	**58,821.07**	**0.00**	**92,812.50**	**1,035,546.21**	
GRAND TOTAL	**9,463,114.16**	**2,763,544.06**	**0.00**	**0.00**	**12,226,658.22**	**0.00**	**293,750.43**	**0.00**	**2,601,156.25**	**2,894,906.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,894,906.68**	**15,121,564.90**	**5,389,573.95**	**13,808.50**	**0.00**	**5,403,382.45**	**14,852,688.11**	**3,071,102.99**	**0.00**	**2,601,156.25**	**20,524,947.35**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	41,097,620.17	19,452,546.21	60,550,166.38
NCA	39,123,902.00	18,417,000.00	57,540,902.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,973,718.17	1,035,546.21	3,009,264.38
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	41,097,620.17	19,452,546.21	60,550,166.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	79.68	79.68
Disbursements	40,025,139.35	20,524,947.35	60,550,086.70
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	1,072,480.82	(1,072,480.82)	0.00
Total Disbursements Program	41,097,620.17	19,452,546.21	60,550,166.38
Less: **Actual Disbursements	40,025,139.35	20,524,947.35	60,550,086.70
(Over)/Under spending	1,072,480.82	(1,072,401.14)	79.68

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

Certified Correct:

ELFRED MONCADA SIMONGSONG, CPA
CHIEF ACCOUNTANT
Date: April 4, 2024 09:09 PM

Recommending Approval:

MARC ALEXEI CAESAR BELASOTO BADAJOS, RAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: April 4, 2024 09:07 PM

Approved By:

ALADINO CUZON MORACA, Ed. D.
SUC PRESIDENT II
Date: April 4, 2024 09:09 PM

This report was generated using the Unifiec Reporting System on April 4, 2024 9:10 PM. Status : SUBMITTED