

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2021

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Central Philippines State University  
Operating Unit: < not applicable >  
Organization Code (UAOS): 08 003 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Account Payable				Current Year's Accounts Payable				SUB-TOTAL	Trust Disbursements				Clears Total			
	PS	MDOF	FINEX	CO	TOTAL	PS	MDOF	FINEX	CO	Sub-Total	PS	MDOF	FINEX	CO		Sub-Total	PS	MDOF	CO	TOTAL	PS	MDOF	FINEX
CASH DISBURSEMENTS	4,592,803.24	1,685,621.29	0.00	267,100.00	6,545,524.44	0.00	0.00	0.00	2,380,099.01	2,380,099.01	0.00	0.00	0.00	0.00	0.00	4,965,623.45	2,280,184.05	0.00	2,209,184.05	6,961,907.28	1,655,621.29	0.00	2,647,184.05
Notice of Cash Allocation (NCA)	4,592,803.24	1,685,621.29	0.00	267,100.00	6,545,524.44	0.00	0.00	0.00	2,380,099.01	2,380,099.01	0.00	0.00	0.00	0.00	0.00	4,965,623.45	2,280,184.05	0.00	2,209,184.05	6,961,907.28	1,655,621.29	0.00	2,647,184.05
MDS Checks Issued	0.00	13,900.00	0.00	0.00	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00	0.00	0.00	13,900.00	0.00	0.00	0.00	0.00
Advance to Cash Account	4,592,803.24	1,942,121.29	0.00	267,100.00	6,802,024.44	0.00	0.00	0.00	2,380,099.01	2,380,099.01	0.00	0.00	0.00	0.00	0.00	4,965,623.45	2,260,184.05	0.00	2,209,184.05	6,961,907.28	1,642,121.29	0.00	2,647,184.05
Notice of Transfer Allocation (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
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
Advance to Cash 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
Working Fund for F-9s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	4,592,803.24	1,685,621.29	0.00	267,100.00	6,545,524.44	0.00	0.00	0.00	2,380,099.01	2,380,099.01	0.00	0.00	0.00	0.00	0.00	4,965,623.45	2,280,184.05	0.00	2,209,184.05	6,961,907.28	1,655,621.29	0.00	2,647,184.05
NON-CASH DISBURSEMENTS	494,072.98	35,096.96	0.00	300.00	530,070.94	0.00	0.00	0.00	250.55	250.55	0.00	0.00	0.00	0.00	0.00	530,268.81	35,096.96	0.00	494,072.98	35,096.96	0.00	0.00	1,184.50
Tax Refundation Advance Issued (TRA)	494,072.98	35,096.96	0.00	300.00	530,070.94	0.00	0.00	0.00	250.55	250.55	0.00	0.00	0.00	0.00	0.00	530,268.81	35,096.96	0.00	494,072.98	35,096.96	0.00	0.00	1,184.50
Notice of Advance 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
Disbursements effected through outright deductions from dates (please identify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deployment of expatriate 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
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
Unpaid 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
Others (e.g. 6T-Occupancy 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
TOTAL NON-CASH DISBURSEMENTS	494,072.98	35,096.96	0.00	300.00	530,070.94	0.00	0.00	0.00	250.55	250.55	0.00	0.00	0.00	0.00	0.00	530,268.81	35,096.96	0.00	494,072.98	35,096.96	0.00	0.00	1,184.50
GRAND TOTAL	5,086,876.32	1,720,718.25	0.00	267,400.00	7,045,983.50	0.00	0.00	0.00	2,380,349.56	2,380,349.56	0.00	0.00	0.00	0.00	0.00	5,495,892.26	2,280,184.05	0.00	2,269,184.05	7,356,969.37	1,690,688.15	0.00	2,648,368.55

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Activities Reversed	88,727,817.38	49,972,289.6	116,640,204.99
NCA	88,864,808.00	49,362,000.00	115,236,300.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,873,917.38	530,289.61	1,894,204.99
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Used	0.00	0.00	0.00
Total Disbursement Activities Available	62,727,917.38	48,912,299.61	108,640,204.99
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	68,653,901.38	11,999,049.11	81,544,950.49
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from dates	0.00	0.00	0.00
Deployment of expatriate personnel (benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Unpaid damages and similar claims	0.00	0.00	0.00
Others (e.g. 6T-Occupancy Stamp Tax, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled checks)	125,864.00	0.00	125,864.00
Balance of Disbursement Authorities as at date	138,941,066.00	37,217,462.50	31,717,182.50
Total Disbursement Program	88,863,907.38	17,892,007.11	81,544,950.49
Less: Actual Disbursements	38,987,698.62	44,681,902.98	64,669,601.51
Over/Under Spending			

Notes: \* The use of NCA is discouraged  
Notes: \*\* Accounts should tally with the grand total disbursement column (2)

ELFREDO MONCALA-SUMON, JR. CPA  
CHIEF ACCOUNTANT  
Date: 2021-05-04 09:53:25

MARC ALEXIS CAESAR BELARDO BADAJO, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: 2021-05-04 10:47:47

ALADINO GUIZON MORACA, PH. D.  
SUC PRESIDENT II  
Date: 2021-05-04 10:54:15

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2021

Department: State Universities and Colleges (SUCS)  
Agency/Entity: Central Philippine State University  
Operating Unit: - not applicable -  
Organization Code (UACS): 06 067 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget						Current Year's Actuals						TOTAL	RMB TOTAL	Total Liabilities					Unaudited		
	PS	MOOE	TRF's	CO	TOTAL	pe	Prior Year's Accounts Payable			Prior Year's Prepaid			Current Year's Accounts Payable			Current Year's Prepaid					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
							1	2	3	4	5	6	7	8	9	10	11	12										
CASH DISBURSEMENTS	13,574,894.83	3,441,864.77	0.00	7,897,890.12	24,914,649.72	0.00	0.00	0.00	5,095,721.44	5,985,721.44	0.00	3.70	0.00	0.00	0.00	5,065,721.44	29,922,233.16	4,135,236.55	0.00	0.00	0.00	4,135,236.55	4,135,236.55	8,200,811.98	1,111,634.77	0.00	12,978.58	
Notice of Cash Allocation (NCA)	13,574,894.83	3,441,864.77	0.00	7,897,890.12	24,914,649.72	0.00	0.00	0.00	5,095,721.44	5,985,721.44	0.00	3.70	0.00	0.00	0.00	5,065,721.44	29,922,233.16	4,135,236.55	0.00	0.00	0.00	4,135,236.55	4,135,236.55	8,200,811.98	1,111,634.77	0.00	12,978.58	
MDS Checks Issued	51,200.00	7,920.00	0.00	0.00	59,120.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	3,478.20	43,746.80	0.00	0.00	0.00	43,746.80	43,746.80	0.00	0.00	0.00	0.00	
Advance in Field Account	13,822,494.83	3,133,330.77	0.00	7,890,890.12	24,847,485.72	0.00	0.00	0.00	5,095,721.44	5,985,721.44	0.00	3.70	0.00	0.00	0.00	5,065,721.44	29,919,299.96	4,135,236.55	0.00	0.00	0.00	4,135,236.55	4,135,236.55	8,200,811.98	1,111,634.77	0.00	12,978.58	
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	0.00
MDS Carous 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
Service by 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 RA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	13,874,094.83	3,441,864.77	0.00	7,900,900.12	24,900,611.72	0.00	0.00	0.00	5,095,721.44	5,985,721.44	0.00	3.70	0.00	0.00	0.00	5,065,721.44	29,922,233.16	4,135,236.55	0.00	0.00	0.00	4,135,236.55	4,135,236.55	8,200,811.98	1,111,634.77	0.00	12,978.58	
NON-CASH DISBURSEMENTS	404,172.98	55,970.74	0.00	605,999.62	1,167,097.94	0.00	0.00	0.00	334,870.29	334,870.29	0.00	0.00	0.00	0.00	0.00	334,870.29	1,501,962.17	0.00	0.00	0.00	0.00	0.00	0.00	45,172.00	48,500.74	0.00	940.80	
Tax Remittance Advances Issued (TRA)	404,172.98	55,970.74	0.00	605,999.62	1,167,097.94	0.00	0.00	0.00	334,870.29	334,870.29	0.00	0.00	0.00	0.00	0.00	334,870.29	1,501,962.17	0.00	0.00	0.00	0.00	0.00	0.00	45,172.00	48,500.74	0.00	940.80	
Non-Cash Advances (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
Disbursements effected through outputs relations from others (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
Deployment of expenses for personal 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
Reimbursement 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
Liquor 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
OTHER (ETB - 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
TOTAL NON-CASH DISBURSEMENTS	404,172.98	55,970.74	0.00	605,999.62	1,167,097.94	0.00	0.00	0.00	334,870.29	334,870.29	0.00	0.00	0.00	0.00	0.00	334,870.29	1,501,962.17	0.00	0.00	0.00	0.00	0.00	0.00	45,172.00	48,500.74	0.00	940.80	
<b>GRAND TOTAL</b>	<b>14,300,267.81</b>	<b>3,520,571.51</b>	<b>0.00</b>	<b>8,506,899.74</b>	<b>26,067,709.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,429,591.73</b>	<b>6,320,591.73</b>	<b>0.00</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400,591.73</b>	<b>31,424,195.33</b>	<b>4,135,236.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,135,236.55</b>	<b>4,135,236.55</b>	<b>8,200,811.98</b>	<b>1,111,634.77</b>	<b>0.00</b>	<b>13,919.38</b>	

**SUMMARY**

Particulars	Thermost Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursements/Authorities Received	178,842,400.20	23,738,962.13	142,429,169.12
NCA	178,842,400.20	44,428,000.00	137,522,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,404,206.99	1,691,162.13	4,906,169.12
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer or Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursements/Authorities Available	178,842,400.20	23,738,962.13	142,429,169.12
Less:	0.00	0.00	0.00
Liquor NCA Disbursements	81,548,958.49	16,826,551.00	111,178,529.49
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outputs relations from others	0.00	0.00	0.00
Deployment of expenses for personal benefits	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquor damages and similar claims	0.00	0.00	0.00
Others (e.g. TRF RA, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/returned checks)	125,984.36	0.00	125,984.36
Balance of Disbursements/Authorities as of date	37,217,197.56	11,446,968.13	25,376,623.63
Total Disbursements Program	156,015,000.20	29,016,000.00	155,045,000.00
Less: Actual Disbursements	81,548,958.49	16,826,551.00	111,178,529.49
Over/Under spending	74,466,041.71	12,189,449.00	43,866,470.21

Notes: \* The year of NTA is disclosed.  
\*\* Annuity specific (only use the grand total disbursement (column 2)).

Certified Correct:  
ELFRED MONADA SIMUNGING, CPA  
ACCOUNTANT III  
Date: 2021-06-09 09:09:22

Recommended/Approved:  
MARC ALEXEI CARIBEL SOTO BALONIS, FAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: 2021-06-09 09:17:37

Approved:  
ALADINO CALSON MORON, CPA, PH.D.  
SUC PRESIDENT II  
Date: 2021-06-09 09:23:22

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2021

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Central Philippines State University  
Operating Unit: - not applicable -  
Organization Code (UAOS): 03 003 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget							Prior Year's Budget							Current Year's Accounts Payable					Total Liabilities					Grand Total				
	PS	MOGF	FeeEx	CO	TOTAL	PE		MOGF	FeeEx	CO	Sub-Total	PS	MOGF	FeeEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOGF	CO	TOTAL	PS	MOGF	FeeEx	CO			
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26				
CASH DISBURSEMENTS	6,877,867.19	3,984,358.88	0.00	17,673,962.95	28,536,229.01	0.00	0.00	4,588,912.85	4,588,912.85	0.00	0.00	4,588,912.85	4,588,912.85	0.00	0.00	4,588,912.85	4,588,912.85	32,984,741.86	5,366,212.07	3,668.50	0.00	5,375,880.57	12,244,819.26	4,904,227.38	0.00	22,112.53			
Notice of Cash Allocation (NCA)	6,877,867.19	3,984,358.88	0.00	17,673,962.95	28,536,229.01	0.00	0.00	4,588,912.85	4,588,912.85	0.00	0.00	4,588,912.85	4,588,912.85	0.00	0.00	4,588,912.85	4,588,912.85	32,984,741.86	5,366,212.07	3,668.50	0.00	5,375,880.57	12,244,819.26	4,904,227.38	0.00	22,112.53			
NTA Checks issued	201,280.34	0.00	0.00	0.00	201,280.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,723,861.02	4,945,104.94	9,666.50	0.00	4,954,771.44	1,531,887.78	4,964,027.38	0.00	22,112.53			
Advance to Benefit Recurrence	6,616,946.65	3,984,358.88	0.00	17,612,960.93	28,222,948.87	0.00	0.00	4,588,912.85	4,588,912.85	0.00	0.00	4,588,912.85	4,588,912.85	0.00	0.00	4,588,912.85	4,588,912.85	32,723,861.02	4,945,104.94	9,666.50	0.00	4,954,771.44	1,531,887.78	4,964,027.38	0.00	22,112.53			
Notice of Transfer Allocation (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		
MOE 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		
Advance to Dept 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 FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Grant 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	6,877,867.19	3,984,358.88	0.00	17,673,962.95	28,536,229.01	0.00	0.00	4,588,912.85	4,588,912.85	0.00	0.00	4,588,912.85	4,588,912.85	0.00	0.00	4,588,912.85	4,588,912.85	32,984,741.86	5,366,212.07	3,668.50	0.00	5,375,880.57	12,244,819.26	4,904,227.38	0.00	22,112.53			
NON-CASH DISBURSEMENTS	494,372.08	683,914.56	0.00	482,438.10	1,080,724.04	0.00	0.00	326,179.11	326,179.11	0.00	0.00	326,179.11	326,179.11	0.00	0.00	326,179.11	326,179.11	1,988,984.13	0.00	0.00	0.00	1,988,984.13	683,914.56	683,914.56	0.00	818.65			
For Repurchase Advance Issues (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 payable specialty ..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 employees' personal 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		
Reimbursement 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		
Unrecovered damages and similar items:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Unpaid TFR (BTA) Disbursements	494,372.08	683,914.56	0.00	482,438.10	1,080,724.04	0.00	0.00	326,179.11	326,179.11	0.00	0.00	326,179.11	326,179.11	0.00	0.00	326,179.11	326,179.11	1,988,984.13	0.00	0.00	0.00	1,988,984.13	683,914.56	683,914.56	0.00	818.65			
TOTAL NON-CASH DISBURSEMENTS	494,372.08	683,914.56	0.00	482,438.10	1,080,724.04	0.00	0.00	326,179.11	326,179.11	0.00	0.00	326,179.11	326,179.11	0.00	0.00	326,179.11	326,179.11	1,988,984.13	0.00	0.00	0.00	1,988,984.13	683,914.56	683,914.56	0.00	818.65			
GRAND TOTAL	7,372,239.27	4,678,273.44	0.00	18,156,399.05	29,616,953.05	0.00	0.00	4,915,091.96	4,915,091.96	0.00	0.00	4,915,091.96	4,915,091.96	0.00	0.00	4,915,091.96	4,915,091.96	34,973,725.99	5,366,212.07	3,668.50	0.00	5,375,880.57	12,928,738.82	5,588,141.94	0.00	22,931.18			

**SUMMARY**

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authority Available		14,242,159.12	14,972,984.15	157,402,073.27					
NCA		12,722,800.00	12,984,000.00	156,617,630.30					
NTA		0.00	0.00	0.00					
Working Fund		0.00	0.00	0.00					
TRA		4,000,000.00	1,888,984.15	5,895,072.27					
CDC		0.00	0.00	0.00					
NGCA		0.00	0.00	0.00					
Less: Notice of Transfer of Allocation (NTA) issued		0.00	0.00	0.00					
Total Disbursement Authority Available		14,242,159.12	14,972,984.15	157,402,073.27					
Less:									
- Advance NCA		0.00	0.00	0.00					
- Disbursements		117,183,531.15	10,346,928.48	157,528,356.11					
- 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 employees' personal benefits		0.00	0.00	0.00					
- Reimbursement for loss of government property		0.00	0.00	0.00					
- Unrecovered damages and similar items		0.00	0.00	0.00					
- Unpaid TFR (BTA) Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					
- Advance NCA		0.00	0.00	0.00					
- Other Non-Cash Disbursements		0.00	0.00	0.00					