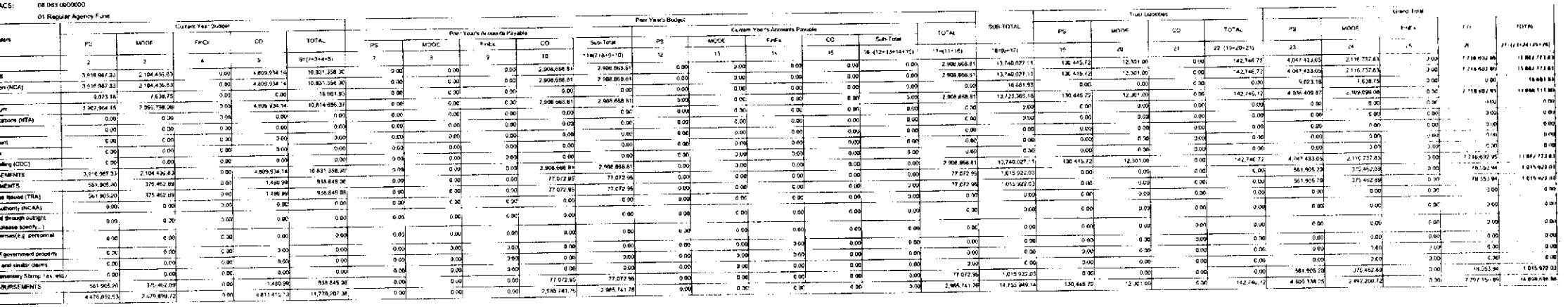
MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

State Universities and Colleges (SUCs)
Central Philippines State University
< not applicable >
ACS: 08 083 0000000
01 Regular Agency Fund

	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
...ders	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
	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)
...s	3,916,987.33	2,104,436.63	0.00	4,809,934.14	10,831,358.30	0.00	0.00	0.00	2,908,668.81	2,908,668.81	0.00	0.00	0.00	0.00	0.00	2,908,668.81	13,740,027.11	130,445.72	12,301.00	0.00	142,746.72	4,047,433.05	2,116,737.83	0.00	7,718,692.95	13,882,773.83
...ns (NCA)	3,916,987.33	2,104,436.63	0.00	4,809,934.14	10,831,358.30	0.00	0.00	0.00	2,908,668.81	2,908,668.81	0.00	0.00	0.00	0.00	0.00	2,908,668.81	13,740,027.11	130,445.72	12,301.00	0.00	142,746.72	4,047,433.05	2,116,737.83	0.00	7,718,692.95	13,882,773.83
	9,023.18	7,638.75	0.00	0.00	16,661.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,661.93	0.00	0.00	0.00	0.00	9,023.18	7,638.75	0.00	0.00	16,661.93
...m	3,907,964.15	2,096,798.08	0.00	4,809,934.14	10,814,696.37	0.00	0.00	0.00	2,908,668.81	2,908,668.81	0.00	0.00	0.00	0.00	0.00	2,908,668.81	13,723,365.18	130,445.72	12,301.00	0.00	142,746.72	4,036,409.87	2,109,099.08	0.00	7,718,692.95	13,866,111.90
...ations (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
...unt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
...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
...lling (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
...EMENTS	3,916,987.33	2,104,436.63	0.00	4,809,934.14	10,831,358.30	0.00	0.00	0.00	2,908,668.81	2,908,668.81	0.00	0.00	0.00	0.00	0.00	2,908,668.81	13,740,027.11	130,445.72	12,301.00	0.00	142,746.72	4,047,433.05	2,116,737.83	0.00	7,718,692.95	13,882,773.83
...MENTS	561,905.20	375,462.89	0.00	1,480.99	938,849.08	0.00	0.00	0.00	77,072.95	77,072.95	0.00	0.00	0.00	0.00	0.00	77,072.95	1,015,922.03	0.00	0.00	0.00	0.00	561,905.20	375,462.89	0.00	78,553.94	1,015,922.03
...e Issued (TRA)	561,905.20	375,462.89	0.00	1,480.99	938,849.08	0.00	0.00	0.00	77,072.95	77,072.95	0.00	0.00	0.00	0.00	0.00	77,072.95	1,015,922.03	0.00	0.00	0.00	0.00	561,905.20	375,462.89	0.00	78,553.94	1,015,922.03
...uthority (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
...d through outright ...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
...ensus(e.g. personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
...f 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
...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
...mentary 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
...BURSEMENTS	561,905.20	375,462.89	0.00	1,480.99	938,849.08	0.00	0.00	0.00	77,072.95	77,072.95	0.00	0.00	0.00	0.00	0.00	77,072.95	1,015,922.03	0.00	0.00	0.00	0.00	561,905.20	375,462.89	0.00	78,553.94	1,015,922.03
	4,476,892.53	2,479,899.72	0.00	4,811,415.13	11,770,207.38	0.00	0.00	0.00	2,985,741.76	2,985,741.76	0.00	0.00	0.00	0.00	0.00	2,985,741.76	14,755,949.14	130,445.72	12,301.00	0.00	142,746.72	4,609,338.25	2,492,200.72	0.00	7,797,151.89	14,898,696.86



Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
...horities Received	157,402,073.27	40,438,922.03	197,840,995.30
	150,507,000.00	39,423,000.00	189,930,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	6,895,073.27	1,015,922.03	7,910,995.30
	0.00	0.00	0.00
	0.00	0.00	0.00
...r of Allocations (NTA)* issued	0.00	0.00	0.00
...ther-Wise Available	157,402,073.27	40,438,922.03	197,840,995.30
	0.00	0.00	0.00
	0.56	0.00	0.56
	157,526,056.91	14,898,696.86	172,426,752.77
...n Disbursements	0.00	0.00	0.00
...ted through outright deductions from claims	0.00	0.00	0.00
...persons(e.g. personnel benefits)	0.00	0.00	0.00
...of government property	0.00	0.00	0.00
...e and similar claims	0.00	0.00	0.00
...fr. Docs Stamp, etc.)	0.00	0.00	0.00
...(e.g. cancelled/stated checks)	125,984.00	0.00	125,584.00
...nt Authorities as at date	0.00	25,540,226.17	25,540,226.17
...ngram	214,033,000.00	42,833,000.00	256,866,000.00
...ments	157,526,056.91	14,898,696.86	172,426,752.77
...A is discouraged	56,464,943.09	27,934,304.14	84,439,247.23

...uld fully with the grand total disbursement (column 27).

Certified Correct:

ELFRED MONCADA SUMONDONG, CPA
CHIEF ACCOUNTANT
Date: 2021-08-09 08:38:31

Recommending Approval:

MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 2021-08-09 09:10:56

Approved by:

ALADINO CUIZON MORACA, PH. D.
SUC PRESIDENT II
Date: 2021-08-09 09:52:13

...ated using the Unified Reporting System on 09/08/2021 01:53 version FARA 1.2 Status: SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Central Philippines State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 093 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Total Transactions					Unused Total			
	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	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)	18=(6-17)	19	20	21	22=(19+20+21)	23	24	25	26=(23+24+25)
CASH DISBURSEMENTS	5,203,504.13	3,883,265.87	0.00	4,416,836.91	13,503,605.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,503,605.91	6,210,805.79	6,365.00	0.00	6,217,170.79	7,414,309.92	3,869,630.87	0.00	11,283,940.79
Notice of Cash Allocation (NCA)	5,203,504.13	3,883,265.87	0.00	4,416,836.91	13,503,605.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,503,605.91	6,210,805.79	6,365.00	0.00	6,217,170.79	7,414,309.92	3,869,630.87	0.00	11,283,940.79
MDS Checks Issued	142,376.31	0.00	0.00	0.00	142,376.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,376.31	122,057.94	0.00	0.00	122,057.94	20,318.37	0.00	0.00	20,318.37
Advice to Debit Account	5,061,127.82	3,883,265.87	0.00	4,416,836.91	13,361,230.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,361,230.60	6,088,747.85	6,365.00	0.00	6,095,112.85	7,265,991.55	3,869,630.87	0.00	11,135,622.42
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	5,203,504.13	3,883,265.87	0.00	4,416,836.91	13,503,605.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,503,605.91	6,210,805.79	6,365.00	0.00	6,217,170.79	7,414,309.92	3,869,630.87	0.00	11,283,940.79
NON-CASH DISBURSEMENTS	760,956.28	74,432.75	0.00	330,227.39	1,165,616.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,616.42	0.00	0.00	0.00	0.00	760,956.28	74,432.75	0.00	835,389.03
Tax Remittance Advices Issued (TRA)	760,956.28	74,432.75	0.00	330,227.39	1,165,616.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,616.42	0.00	0.00	0.00	0.00	760,956.28	74,432.75	0.00	835,389.03
Non-Cash Availed 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
Disbursements effected through outright deductions from 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
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
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
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
Others (e.g. VAT, EWT, Docs Stamp, 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
TOTAL NON-CASH DISBURSEMENTS	760,956.28	74,432.75	0.00	330,227.39	1,165,616.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,616.42	0.00	0.00	0.00	0.00	760,956.28	74,432.75	0.00	835,389.03
GRAND TOTAL	5,964,460.41	3,957,698.62	0.00	4,747,064.30	14,669,222.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,669,222.33	6,210,805.79	6,365.00	0.00	6,217,170.79	8,175,266.20	3,944,063.62	0.00	12,119,329.82

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)
Total Disbursement Authorities Received	197,840,995.30	14,220,616.42	212,061,611.72
NCA	184,980,000.00	13,085,000.00	202,960,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
NA	7,970,995.30	1,165,616.42	9,676,611.72
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	197,840,995.30	14,220,616.42	212,061,611.72
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	172,426,752.77	20,886,393.12	193,313,145.89
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. VAT, EWT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	126,984.00	0.00	126,984.00
Balance of Disbursement Authorities to Avail	25,540,226.17	(6,665,776.70)	18,874,449.47
Total Disbursements Program	256,856,000.00	16,420,000.00	273,276,000.00
Less: Actual Disbursements	172,426,752.77	20,886,393.12	193,313,145.89
Overprider spending	84,429,247.23	(4,466,393.12)	79,962,854.11

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement for the FY

Certified Correct:

ELFRED NONOLDA SUMINGSOG, CPA
CHIEF ACCOUNTANT
Date: 2021-09-07 11:17:26

Recommending Approval:

MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 2021-09-07 14:12:40

Approved by:

ALADINO CUIZON MADRACA, PH. D.
SUC PRESIDENT
Date: 2021-09-07 14:19:38

This report was generated using the Unified Reporting System as of 07/09/2021 06:21 vs sau:FAR4.1.2 ; Status: SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2021

State Universities and Colleges (SUCs)
Central Philippines State University
< not applicable >
08 063 0000000
01 Regular Agency Fund

	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total				
						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
	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)
	7,482,748.72	4,191,562.75	0.00	9,666,817.60	21,341,129.07	0.00	0.00	0.00	3,988,972.85	3,988,972.85	0.00	0.00	0.00	0.00	0.00	3,988,972.85	25,330,101.92	6,145,991.05	35,356.50	0.00	6,181,347.55	13,628,739.77	4,226,919.25	0.00	13,675,790.45	31,511,449.47
n (NCA)	7,482,748.72	4,191,562.75	0.00	9,666,817.60	21,341,129.07	0.00	0.00	0.00	3,988,972.85	3,988,972.85	0.00	0.00	0.00	0.00	0.00	3,988,972.85	25,330,101.92	6,145,991.05	35,356.50	0.00	6,181,347.55	13,628,739.77	4,226,919.25	0.00	13,675,790.45	31,511,449.47
	315,434.81	902,587.50	0.00	0.00	1,218,032.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,032.31	1,007,102.77	11,340.00	0.00	1,018,442.77	1,322,537.58	913,937.50	0.00	0.00	2,236,475.08
nt	7,147,313.91	3,288,975.25	0.00	9,666,817.60	20,123,006.76	0.00	0.00	0.00	3,988,972.85	3,988,972.85	0.00	0.00	0.00	0.00	0.00	3,988,972.85	24,112,069.61	5,138,888.28	24,016.50	0.00	5,162,904.78	12,296,202.19	3,312,981.75	0.00	13,675,790.45	29,274,974.39
tions (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ing (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
MENTS	7,482,748.72	4,191,562.75	0.00	9,666,817.60	21,341,129.07	0.00	0.00	0.00	3,988,972.85	3,988,972.85	0.00	0.00	0.00	0.00	0.00	3,988,972.85	25,330,101.92	6,145,991.05	35,356.50	0.00	6,181,347.55	13,628,739.77	4,226,919.25	0.00	13,675,790.45	31,511,449.47
ENTS	760,956.28	72,982.59	0.00	745,139.82	1,579,078.69	0.00	0.00	0.00	422,543.06	422,543.06	0.00	0.00	0.00	0.00	0.00	422,543.06	2,001,621.75	0.00	0.00	0.00	0.00	760,956.28	72,982.59	0.00	1,167,682.88	2,001,621.75
Issued (TRA)	760,956.28	72,982.59	0.00	745,139.82	1,579,078.69	0.00	0.00	0.00	422,543.06	422,543.06	0.00	0.00	0.00	0.00	0.00	422,543.06	2,001,621.75	0.00	0.00	0.00	0.00	760,956.28	72,982.59	0.00	1,167,682.88	2,001,621.75
thority (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
through outright lease 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
nses(e.g. personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
nd 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
nentary 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
URSEMENTS	760,956.28	72,982.59	0.00	745,139.82	1,579,078.69	0.00	0.00	0.00	422,543.06	422,543.06	0.00	0.00	0.00	0.00	0.00	422,543.06	2,001,621.75	0.00	0.00	0.00	0.00	760,956.28	72,982.59	0.00	1,167,682.88	2,001,621.75
	8,223,705.00	4,264,545.34	0.00	10,451,957.42	22,920,207.76	0.00	0.00	0.00	4,411,515.91	4,411,515.91	0.00	0.00	0.00	0.00	0.00	4,411,515.91	27,331,723.67	6,145,991.05	35,356.50	0.00	6,181,347.55	14,389,696.05	4,299,901.84	0.00	14,843,473.33	33,533,071.22

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
nties Received	212,061,611.72	14,638,621.75	226,700,233.47
	202,985,000.00	12,637,000.00	215,622,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	9,076,611.72	2,001,621.75	11,078,233.47
	0.00	0.00	0.00
	0.00	0.00	0.00
l Allocations (NTA)" issued	0.00	0.00	0.00
nties Available	212,061,611.72	14,638,621.75	226,700,233.47
	0.00	0.00	0.00
	0.36	0.00	0.36
	163,312,145.89	33,513,071.22	226,826,217.11
Disbursements	0.00	0.00	0.00
d through outright deductions from claims	0.00	0.00	0.00
nses(e.g. personnel benefits)	0.00	0.00	0.00
government property	0.00	0.00	0.00
nd similar claims	0.00	0.00	0.00
Docs Stamp, etc.)	0.00	0.00	0.00
e.g. cancelled/stated checks)	125,984.00	0.00	125,984.00
Authorities as at date	16,874,449.47	(16,874,449.47)	0.00
gram	273,288,000.00	17,176,000.00	290,462,000.00
nts	163,313,145.89	33,513,071.22	226,826,217.11
	79,972,854.11	(16,337,071.22)	63,631,782.89

s discouraged
tally with the grand total disbursement (column 27).

Certified Correct:

ELFRED MONCADA SUMONGSONG, CPA
CHIEF ACCOUNTANT
Date: 2021-10-07 16:39:04

Recommending Approval:

MARC ALEXEI CAESAR BELASOTO BADALOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 2021-10-07 16:32:25

Approved by:

ALADINO QUIZON MORACA, PH. D.
SUC PRESIDENT
Date: 2021-10-07 16:39:20

d using the Unified Reporting System on 07/10/2021 08:42 version UFAR4.1.2 ; Status : SUBMITTED