

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mountain Province State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 020 000000
 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	5,765,368.59	391,882.89	0.00	0.00	6,157,251.48	0.00	0.00	0.00	0.00	0.00	9,508,334.53	3,153,545.97	0.00	0.00	12,661,880.50	12,661,880.50	18,819,131.98	0.00	0.00	0.00	0.00	15,273,703.12	3,545,428.86	0.00	0.00	18,819,131.98	
Notice of Cash Allocation (NCA)	5,765,368.59	391,882.89	0.00	0.00	6,157,251.48	0.00	0.00	0.00	0.00	0.00	9,508,334.53	3,153,545.97	0.00	0.00	12,661,880.50	12,661,880.50	18,819,131.98	0.00	0.00	0.00	0.00	15,273,703.12	3,545,428.86	0.00	0.00	18,819,131.98	
MDS Checks Issued	0.00	314,665.00	0.00	0.00	314,665.00	0.00	0.00	0.00	0.00	0.00	14,062.50	1,362,842.38	0.00	0.00	1,376,904.88	1,376,904.88	1,691,569.88	0.00	0.00	0.00	0.00	14,062.50	1,677,507.38	0.00	0.00	1,691,569.88	
Advice to Debit Account	5,765,368.59	77,217.89	0.00	0.00	5,842,586.48	0.00	0.00	0.00	0.00	0.00	9,494,272.03	1,790,703.59	0.00	0.00	11,284,975.62	11,284,975.62	17,127,562.10	0.00	0.00	0.00	0.00	15,259,640.62	1,867,921.48	0.00	0.00	17,127,562.10	
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	5,765,368.59	391,882.89	0.00	0.00	6,157,251.48	0.00	0.00	0.00	0.00	0.00	9,508,334.53	3,153,545.97	0.00	0.00	12,661,880.50	12,661,880.50	18,819,131.98	0.00	0.00	0.00	0.00	15,273,703.12	3,545,428.86	0.00	0.00	18,819,131.98	
NON-CASH DISBURSEMENTS	984,888.89	0.00	0.00	0.00	984,888.89	0.00	0.00	0.00	0.00	0.00	0.00	90,820.83	0.00	0.00	90,820.83	90,820.83	1,075,709.72	0.00	0.00	0.00	0.00	984,888.89	90,820.83	0.00	0.00	1,075,709.72	
Tax Remittance Advances Issued (TRA)	984,888.89	0.00	0.00	0.00	984,888.89	0.00	0.00	0.00	0.00	0.00	0.00	90,820.83	0.00	0.00	90,820.83	90,820.83	1,075,709.72	0.00	0.00	0.00	0.00	984,888.89	90,820.83	0.00	0.00	1,075,709.72	
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	984,888.89	0.00	0.00	0.00	984,888.89	0.00	0.00	0.00	0.00	0.00	0.00	90,820.83	0.00	0.00	90,820.83	90,820.83	1,075,709.72	0.00	0.00	0.00	0.00	984,888.89	90,820.83	0.00	0.00	1,075,709.72	
GRAND TOTAL	6,750,257.48	391,882.89	0.00	0.00	7,142,140.37	0.00	0.00	0.00	0.00	0.00	9,508,334.53	3,244,366.80	0.00	0.00	12,752,701.33	12,752,701.33	19,894,841.70	0.00	0.00	0.00	0.00	16,258,592.01	3,636,249.69	0.00	0.00	19,894,841.70	
SUMMARY																											

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	19,899,709.72	19,899,709.72
NCA	0.00	18,824,000.00	18,824,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,075,709.72	1,075,709.72
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	0.00	19,899,709.72	19,899,709.72
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	19,894,841.70	19,894,841.70
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	0.00	4,868.02	4,868.02
Total Disbursements Program	0.00	19,899,709.72	19,899,709.72
Less: Actual Disbursements	0.00	19,894,841.70	19,894,841.70
(Over)/Under spending	0.00	4,868.02	4,868.02

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

Certified Correct:

REXON T. DAMAYAN

Accountant III

Date: 2023-02-02 22:34:16

Recommending Approval:

EDGAR G. CLAY

Chief Administrative Officer

Date: 2023-02-02 22:35:30

Approved By:

EDGAR G. CLAY

SUC President III

Date: 2023-02-02 22:36:48

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mountain Province State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 020 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	6,716,440.61	2,761,573.56	0.00	0.00	9,478,014.17	0.00	0.00	0.00	0.00	0.00	2,489,713.95	1,531,299.12	0.00	7,442,702.96	11,463,716.03	11,463,716.03	20,941,730.20	0.00	0.00	0.00	0.00	9,206,154.56	4,292,872.68	0.00	7,442,702.96	20,941,730.20	
Notice of Cash Allocation (NCA)	6,716,440.61	2,761,573.56	0.00	0.00	9,478,014.17	0.00	0.00	0.00	0.00	0.00	2,489,713.95	1,531,299.12	0.00	7,442,702.96	11,463,716.03	11,463,716.03	20,941,730.20	0.00	0.00	0.00	0.00	9,206,154.56	4,292,872.68	0.00	7,442,702.96	20,941,730.20	
MDS Checks Issued	32,300.00	1,777,729.47	0.00	0.00	1,810,029.47	0.00	0.00	0.00	0.00	0.00	2,486,673.95	332,623.61	0.00	300,000.00	3,119,297.56	3,119,297.56	4,929,327.03	0.00	0.00	0.00	0.00	2,518,973.95	2,110,353.08	0.00	300,000.00	4,829,327.03	
Advice to Debit Account	6,884,140.61	983,844.09	0.00	0.00	7,867,984.70	0.00	0.00	0.00	0.00	0.00	3,040.00	1,198,675.51	0.00	7,142,702.96	8,344,418.47	8,344,418.47	16,012,403.17	0.00	0.00	0.00	0.00	6,687,180.61	2,182,519.60	0.00	7,142,702.96	16,012,403.17	
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	6,716,440.61	2,761,573.56	0.00	0.00	9,478,014.17	0.00	0.00	0.00	0.00	0.00	2,489,713.95	1,531,299.12	0.00	7,442,702.96	11,463,716.03	11,463,716.03	20,941,730.20	0.00	0.00	0.00	0.00	9,206,154.56	4,292,872.68	0.00	7,442,702.96	20,941,730.20	
NON-CASH DISBURSEMENTS	1,159,450.23	12,380.14	0.00	0.00	1,171,830.37	0.00	0.00	0.00	0.00	0.00	0.00	16,166.45	0.00	118,109.49	134,275.94	134,275.94	1,308,106.31	0.00	0.00	0.00	0.00	1,159,450.23	28,546.59	0.00	118,109.49	1,308,106.31	
Tax Remittance Advices Issued (TRA)	1,159,450.23	12,380.14	0.00	0.00	1,171,830.37	0.00	0.00	0.00	0.00	0.00	0.00	16,166.45	0.00	118,109.49	134,275.94	134,275.94	1,308,106.31	0.00	0.00	0.00	0.00	1,159,450.23	28,546.59	0.00	118,109.49	1,308,106.31	
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	1,159,450.23	12,380.14	0.00	0.00	1,171,830.37	0.00	0.00	0.00	0.00	0.00	0.00	16,166.45	0.00	118,109.49	134,275.94	134,275.94	1,308,106.31	0.00	0.00	0.00	0.00	1,159,450.23	28,546.59	0.00	118,109.49	1,308,106.31	
GRAND TOTAL	7,875,890.84	2,773,953.70	0.00	0.00	10,649,844.54	0.00	0.00	0.00	0.00	0.00	2,489,713.95	1,547,465.57	0.00	7,560,812.45	11,597,991.97	11,597,991.97	22,247,836.51	0.00	0.00	0.00	0.00	10,365,604.79	4,321,419.27	0.00	7,560,812.45	22,247,836.51	
SUMMARY																											

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,899,709.72	22,256,106.31	42,155,816.03
NCA	18,824,000.00	20,950,000.00	39,774,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,075,709.72	1,308,106.31	2,383,816.03
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	18,899,709.72	22,256,106.31	42,155,816.03
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	18,894,841.70	22,247,836.51	42,142,678.21
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	4,868.02	8,269.80	13,137.82
Total Disbursements Program	18,899,709.72	22,256,106.31	42,155,816.03
Less: *Actual Disbursements	18,894,841.70	22,247,836.51	42,142,678.21
(Over)/Under spending	4,868.02	8,269.80	13,137.82

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

Certified Correct:

REXON T. DAMAYAN

Accountant III

Date: 2023-03-10 16:16:07

Recommending Approval:

LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 2023-03-10 17:23:45

Approved By:

EDGAR G. CUE

SUC President III

Date: 2023-03-10 17:25:10

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mountain Province State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 020 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	24,781,443.51	11,475,341.74	0.00	5,851,975.93	41,908,761.18	0.00	0.00	0.00	0.00	0.00	1,655,593.63	13,636,917.82	0.00	16,781,265.00	32,053,776.45	32,053,776.45	73,962,537.63	0.00	0.00	0.00	0.00	26,437,037.14	25,112,259.56	0.00	22,413,240.93	73,962,537.63							
Notice of Cash Allocation (NCA)	24,781,443.51	11,475,341.74	0.00	5,851,975.93	41,908,761.18	0.00	0.00	0.00	0.00	0.00	1,655,593.63	13,636,917.82	0.00	16,781,265.00	32,053,776.45	32,053,776.45	73,962,537.63	0.00	0.00	0.00	0.00	26,437,037.14	25,112,259.56	0.00	22,413,240.93	73,962,537.63							
MDS Checks Issued	2,024,351.54	6,829,945.88	0.00	2,022,717.65	10,877,016.07	0.00	0.00	0.00	0.00	0.00	1,474,855.06	1,178,227.84	0.00	0.00	2,653,082.90	2,653,082.90	13,530,097.97	0.00	0.00	0.00	0.00	3,499,206.80	8,008,173.72	0.00	2,022,717.65	13,530,097.97							
Advice to Debit Account	22,757,091.97	4,845,395.86	0.00	3,829,258.28	31,031,746.11	0.00	0.00	0.00	0.00	0.00	180,738.57	12,458,689.98	0.00	16,781,265.00	29,400,693.55	29,400,693.55	60,432,439.66	0.00	0.00	0.00	0.00	22,937,830.54	17,104,085.84	0.00	20,390,523.28	60,432,439.66							
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	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	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	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	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	24,781,443.51	11,475,341.74	0.00	5,851,975.93	41,908,761.18	0.00	0.00	0.00	0.00	0.00	1,655,593.63	13,636,917.82	0.00	16,781,265.00	32,053,776.45	32,053,776.45	73,962,537.63	0.00	0.00	0.00	0.00	26,437,037.14	25,112,259.56	0.00	22,413,240.93	73,962,537.63							
NON-CASH DISBURSEMENTS	1,193,390.82	40,221.63	0.00	0.00	1,233,612.45	0.00	0.00	0.00	0.00	0.00	0.00	590,817.61	0.00	1,003,259.17	1,593,876.78	1,593,876.78	2,827,489.23	0.00	0.00	0.00	0.00	1,193,390.82	630,839.24	0.00	1,003,259.17	2,827,489.23							
Tax Remittance Advances Issued (TRA)	1,193,390.82	40,221.63	0.00	0.00	1,233,612.45	0.00	0.00	0.00	0.00	0.00	0.00	590,817.61	0.00	1,003,259.17	1,593,876.78	1,593,876.78	2,827,489.23	0.00	0.00	0.00	0.00	1,193,390.82	630,839.24	0.00	1,003,259.17	2,827,489.23							
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,193,390.82	40,221.63	0.00	0.00	1,233,612.45	0.00	0.00	0.00	0.00	0.00	0.00	590,817.61	0.00	1,003,259.17	1,593,876.78	1,593,876.78	2,827,489.23	0.00	0.00	0.00	0.00	1,193,390.82	630,839.24	0.00	1,003,259.17	2,827,489.23							
GRAND TOTAL	25,974,834.33	11,515,563.37	0.00	5,851,975.93	43,142,373.63	0.00	0.00	0.00	0.00	0.00	1,655,593.63	14,227,535.43	0.00	17,784,524.17	33,647,653.23	33,647,653.23	76,790,026.86	0.00	0.00	0.00	0.00	27,630,427.96	25,743,098.80	0.00	23,416,500.10	76,790,026.86							
SUMMARY																																	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	42,155,816.03	76,777,201.23	118,933,017.26
NCA	39,774,000.00	73,949,712.00	113,723,712.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,381,816.03	2,827,489.23	5,209,305.26
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	42,155,816.03	76,777,201.23	118,933,017.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	312.19	312.19
Disbursements	42,142,678.21	76,790,026.86	118,932,705.07
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	13,137.82	(13,137.82)	0.00
Total Disbursements Program	42,155,816.03	76,777,201.23	118,933,017.26
Less: *Actual Disbursements	42,142,678.21	76,790,026.86	118,932,705.07
(Over)/Under spending	13,137.82	(12,825.63)	312.19

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

REXON T. DAMAYAN

Accountant III

Date: 2023-04-11 15:50:38

Recommending

Approval:

LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 2023-04-11 15:52:10

Approved By:

EDGAR G. CUE

SUC President III

Date: 2023-04-11 15:55:07