

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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	7,592,872.83	1,743,159.79	0.00	49,931.01	9,385,963.63	0.00	0.00	0.00	0.00	0.00	0.00	184,012.47	0.00	1,265,077.56	1,449,090.03	1,449,090.03	10,835,053.66	0.00	0.00	0.00	0.00	7,592,872.83	1,927,172.26	0.00	1,315,008.57	10,835,053.66							
Notice of Cash Allocation (NCA)	7,592,872.83	1,743,159.79	0.00	49,931.01	9,385,963.63	0.00	0.00	0.00	0.00	0.00	0.00	184,012.47	0.00	1,265,077.56	1,449,090.03	1,449,090.03	10,835,053.66	0.00	0.00	0.00	0.00	7,592,872.83	1,927,172.26	0.00	1,315,008.57	10,835,053.66							
MDS Checks Issued	401,802.16	117,455.25	0.00	49,931.01	569,188.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,188.42	0.00	0.00	0.00	0.00	401,802.16	117,455.25	0.00	49,931.01	569,188.42							
Advice to Debit Account	7,191,070.67	1,625,704.54	0.00	0.00	8,816,775.21	0.00	0.00	0.00	0.00	0.00	0.00	184,012.47	0.00	1,265,077.56	1,449,090.03	1,449,090.03	10,265,865.24	0.00	0.00	0.00	0.00	7,191,070.67	1,809,717.01	0.00	1,265,077.56	10,265,865.24							
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	7,592,872.83	1,743,159.79	0.00	49,931.01	9,385,963.63	0.00	0.00	0.00	0.00	0.00	0.00	184,012.47	0.00	1,265,077.56	1,449,090.03	1,449,090.03	10,835,053.66	0.00	0.00	0.00	0.00	7,592,872.83	1,927,172.26	0.00	1,315,008.57	10,835,053.66							
NON-CASH DISBURSEMENTS	1,079,945.37	21,057.47	0.00	0.00	1,101,002.84	0.00	0.00	0.00	0.00	0.00	0.00	7,358.03	0.00	0.00	7,358.03	7,358.03	1,108,360.87	0.00	0.00	0.00	0.00	1,079,945.37	28,415.50	0.00	0.00	1,108,360.87							
Tax Remittance Advances Issued (TRA)	1,079,945.37	21,057.47	0.00	0.00	1,101,002.84	0.00	0.00	0.00	0.00	0.00	0.00	7,358.03	0.00	0.00	7,358.03	7,358.03	1,108,360.87	0.00	0.00	0.00	0.00	1,079,945.37	28,415.50	0.00	0.00	1,108,360.87							
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	1,079,945.37	21,057.47	0.00	0.00	1,101,002.84	0.00	0.00	0.00	0.00	0.00	0.00	7,358.03	0.00	0.00	7,358.03	7,358.03	1,108,360.87	0.00	0.00	0.00	0.00	1,079,945.37	28,415.50	0.00	0.00	1,108,360.87							
GRAND TOTAL	8,672,818.20	1,764,217.26	0.00	49,931.01	10,486,966.47	0.00	0.00	0.00	0.00	0.00	0.00	191,370.50	0.00	1,265,077.56	1,456,448.06	1,456,448.06	11,943,414.53	0.00	0.00	0.00	0.00	8,672,818.20	1,955,587.76	0.00	1,315,008.57	11,943,414.53							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	118,933,017.26	21,154,360.87	140,087,378.13
NCA	113,723,712.00	20,046,000.00	133,769,712.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,209,305.26	1,108,360.87	6,317,666.13
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	118,933,017.26	21,154,360.87	140,087,378.13
Less:	0.00	0.00	0.00
Lapsed NCA	312.19	0.00	312.19
Disbursements	118,932,705.07	11,943,414.53	130,876,119.60
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	9,210,946.34	9,210,946.34
Total Disbursements Program	118,933,017.26	21,154,360.87	140,087,378.13
Less: *Actual Disbursements	118,932,705.07	11,943,414.53	130,876,119.60
(Over)/Under spending	312.19	9,210,946.34	9,211,258.53

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: 2023-05-10 12:59:14

Recommending Approval:


LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 2023-05-10 13:00:56

Approved By:


EDGAR G. CUE

SUC President III

Date: 2023-05-10 13:02:43

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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															Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total															
Y	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	25,634,663.63	5,895,378.23	0.00	3,653,645.66	35,183,687.52	0.00	0.00	0.00	0.00	0.00	0.00	615,596.42	0.00	0.00	615,596.42	615,596.42	35,799,283.94	0.00	0.00	0.00	0.00	25,634,663.63	6,510,974.65	0.00	3,653,645.66	35,799,283.94				
Notice of Cash Allocation (NCA)	25,634,663.63	5,895,378.23	0.00	3,653,645.66	35,183,687.52	0.00	0.00	0.00	0.00	0.00	0.00	615,596.42	0.00	0.00	615,596.42	615,596.42	35,799,283.94	0.00	0.00	0.00	0.00	25,634,663.63	6,510,974.65	0.00	3,653,645.66	35,799,283.94				
MDS Checks Issued	1,892,236.00	2,752,928.47	0.00	0.00	4,645,164.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645,164.47	0.00	0.00	0.00	0.00	1,892,236.00	2,752,928.47	0.00	0.00	4,645,164.47				
Advice to Debit Account	23,742,427.63	3,142,449.76	0.00	3,653,645.66	30,538,523.05	0.00	0.00	0.00	0.00	0.00	0.00	615,596.42	0.00	0.00	615,596.42	615,596.42	31,154,119.47	0.00	0.00	0.00	0.00	23,742,427.63	3,758,046.18	0.00	3,653,645.66	31,154,119.47				
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	25,634,663.63	5,895,378.23	0.00	3,653,645.66	35,183,687.52	0.00	0.00	0.00	0.00	0.00	0.00	615,596.42	0.00	0.00	615,596.42	615,596.42	35,799,283.94	0.00	0.00	0.00	0.00	25,634,663.63	6,510,974.65	0.00	3,653,645.66	35,799,283.94				
NON-CASH DISBURSEMENTS	1,192,677.14	66,626.18	0.00	338,748.61	1,598,051.93	0.00	0.00	0.00	0.00	0.00	0.00	24,154.60	0.00	0.00	24,154.60	24,154.60	1,622,206.53	0.00	0.00	0.00	0.00	1,192,677.14	90,780.78	0.00	338,748.61	1,622,206.53				
Tax Remittance Advices Issued (TRA)	1,192,677.14	66,626.18	0.00	338,748.61	1,598,051.93	0.00	0.00	0.00	0.00	0.00	0.00	24,154.60	0.00	0.00	24,154.60	24,154.60	1,622,206.53	0.00	0.00	0.00	0.00	1,192,677.14	90,780.78	0.00	338,748.61	1,622,206.53				
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	1,192,677.14	66,626.18	0.00	338,748.61	1,598,051.93	0.00	0.00	0.00	0.00	0.00	0.00	24,154.60	0.00	0.00	24,154.60	24,154.60	1,622,206.53	0.00	0.00	0.00	0.00	1,192,677.14	90,780.78	0.00	338,748.61	1,622,206.53				
GRAND TOTAL	26,827,340.77	5,962,004.41	0.00	3,992,394.27	36,781,739.45	0.00	0.00	0.00	0.00	0.00	0.00	639,751.02	0.00	0.00	639,751.02	639,751.02	37,421,490.47	0.00	0.00	0.00	0.00	26,827,340.77	6,601,755.43	0.00	3,992,394.27	37,421,490.47				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received:	140,087,378.13	31,691,206.53	171,778,584.66
NCA	133,769,712.00	30,089,000.00	163,838,712.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,317,666.13	1,622,206.53	7,939,872.66
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	140,087,378.13	31,691,206.53	171,778,584.66
Less:	0.00	0.00	0.00
Lapsed NCA	312.19	0.00	312.19
Disbursements	130,876,119.60	37,421,490.47	168,297,610.07
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	9,210,946.34	(5,730,283.94)	3,480,662.40
Total Disbursements Program	140,087,378.13	31,691,206.53	171,778,584.66
Less: *Actual Disbursements	130,876,119.60	37,421,490.47	168,297,610.07
(Over)/Under spending	9,211,258.53	(5,730,283.94)	3,480,974.59

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

Certified Correct:
REXON L. BALAN
Accountant III
Date: June 7, 2023 04:12 PM

This report was generated using the Unified Reporting System on June 7, 2023 4:39 PM; Status : SUBMITTED

Recommending Approval:
EDGAR G. CUE
Vice President for Administration and Finance
Date: June 7, 2023 04:15 PM

Approved:
EDGAR G. CUE
SUC President III
Date: June 7, 2023 04:23 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	11,278,078.20	5,792,277.24	0.00	0.00	17,070,355.44	0.00	0.00	0.00	0.00	0.00	0.00	1,580,546.24	0.00	3,691,444.87	5,271,991.11	5,271,991.11	22,342,346.55	0.00	0.00	0.00	0.00	11,278,078.20	7,372,823.48	0.00	3,691,444.87	22,342,346.55	
Notice of Cash Allocation (NCA)	11,278,078.20	5,792,277.24	0.00	0.00	17,070,355.44	0.00	0.00	0.00	0.00	0.00	0.00	1,580,546.24	0.00	3,691,444.87	5,271,991.11	5,271,991.11	22,342,346.55	0.00	0.00	0.00	0.00	11,278,078.20	7,372,823.48	0.00	3,691,444.87	22,342,346.55	
MDS Checks Issued	0.00	2,123,882.01	0.00	0.00	2,123,882.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123,882.01	0.00	0.00	0.00	0.00	0.00	2,123,882.01	0.00	0.00	2,123,882.01	
Advice to Debit Account	11,278,078.20	3,668,395.23	0.00	0.00	14,946,473.43	0.00	0.00	0.00	0.00	0.00	0.00	1,580,546.24	0.00	3,691,444.87	5,271,991.11	5,271,991.11	20,218,464.54	0.00	0.00	0.00	0.00	11,278,078.20	5,248,941.47	0.00	3,691,444.87	20,218,464.54	
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	11,278,078.20	5,792,277.24	0.00	0.00	17,070,355.44	0.00	0.00	0.00	0.00	0.00	0.00	1,580,546.24	0.00	3,691,444.87	5,271,991.11	5,271,991.11	22,342,346.55	0.00	0.00	0.00	0.00	11,278,078.20	7,372,823.48	0.00	3,691,444.87	22,342,346.55	
NON-CASH DISBURSEMENTS	1,192,257.35	150,535.12	0.00	0.00	1,342,792.47	0.00	0.00	0.00	0.00	0.00	0.00	29,054.46	0.00	254,410.97	283,465.43	283,465.43	1,626,257.90	0.00	0.00	0.00	0.00	1,192,257.35	179,589.58	0.00	254,410.97	1,626,257.90	
Tax Remittance Advices Issued (TRA)	1,192,257.35	150,535.12	0.00	0.00	1,342,792.47	0.00	0.00	0.00	0.00	0.00	0.00	29,054.46	0.00	254,410.97	283,465.43	283,465.43	1,626,257.90	0.00	0.00	0.00	0.00	1,192,257.35	179,589.58	0.00	254,410.97	1,626,257.90	
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	1,192,257.35	150,535.12	0.00	0.00	1,342,792.47	0.00	0.00	0.00	0.00	0.00	0.00	29,054.46	0.00	254,410.97	283,465.43	283,465.43	1,626,257.90	0.00	0.00	0.00	0.00	1,192,257.35	179,589.58	0.00	254,410.97	1,626,257.90	
GRAND TOTAL	12,470,335.55	5,942,812.36	0.00	0.00	18,413,147.91	0.00	0.00	0.00	0.00	0.00	0.00	1,609,600.70	0.00	3,945,855.84	5,555,456.54	5,555,456.54	23,968,604.45	0.00	0.00	0.00	0.00	12,470,335.55	7,552,413.06	0.00	3,945,855.84	23,968,604.45	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	171,778,584.66	20,488,257.90	192,266,842.56
NCA	163,838,712.00	18,862,000.00	182,700,712.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,939,872.66	1,626,257.90	9,566,130.56
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	171,778,584.66	20,488,257.90	192,266,842.56
Less:	0.00	0.00	0.00
Lapsed NCA	312.19	315.85	628.04
Disbursements	168,297,610.07	23,968,604.45	192,266,214.52
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	3,480,662.40	(3,480,662.40)	0.00
Total Disbursements Program	171,778,584.66	20,488,257.90	192,266,842.56
Less: *Actual Disbursements	168,297,610.07	23,968,604.45	192,266,214.52
(Over)/Under spending	3,480,974.59	(3,480,346.55)	628.04

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

Certified by:
REXSON P. MANTAN
Accountant III
Date: July 10, 2023 03:43 PM

Recommending Approval:
DEXAR G. CUE
Vice President for Administration and Finance
Date: July 10, 2023 03:46 PM

Approved By:
EDGAR G. CUE
SUC President III
Date: July 10, 2023 03:47 PM