

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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	8,036,830.49	709,066.00	0.00	0.00	8,745,896.49	0.00	2,141,749.47	0.00	0.00	2,141,749.47	0.00	0.00	0.00	0.00	0.00	2,141,749.47	10,887,645.96	0.00	0.00	0.00	0.00	8,036,830.49	2,850,815.47	0.00	0.00	10,887,645.96	
Notice of Cash Allocation (NCA)	8,036,830.49	709,066.00	0.00	0.00	8,745,896.49	0.00	2,141,749.47	0.00	0.00	2,141,749.47	0.00	0.00	0.00	0.00	0.00	2,141,749.47	10,887,645.96	0.00	0.00	0.00	0.00	8,036,830.49	2,850,815.47	0.00	0.00	10,887,645.96	
MDS Checks Issued	547,630.94	557,660.00	0.00	0.00	1,105,290.94	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	1,114,790.94	0.00	0.00	0.00	0.00	547,630.94	567,160.00	0.00	0.00	1,114,790.94	
Advice to Debit Account	7,489,199.55	151,406.00	0.00	0.00	7,640,605.55	0.00	2,132,249.47	0.00	0.00	2,132,249.47	0.00	0.00	0.00	0.00	0.00	2,132,249.47	9,772,855.02	0.00	0.00	0.00	0.00	7,489,199.55	2,283,655.47	0.00	0.00	9,772,855.02	
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	8,036,830.49	709,066.00	0.00	0.00	8,745,896.49	0.00	2,141,749.47	0.00	0.00	2,141,749.47	0.00	0.00	0.00	0.00	0.00	2,141,749.47	10,887,645.96	0.00	0.00	0.00	0.00	8,036,830.49	2,850,815.47	0.00	0.00	10,887,645.96	
NON-CASH DISBURSEMENTS	1,311,517.63	0.00	0.00	0.00	1,311,517.63	0.00	166,271.33	0.00	0.00	166,271.33	0.00	0.00	0.00	0.00	0.00	166,271.33	1,477,788.96	0.00	0.00	0.00	0.00	1,311,517.63	166,271.33	0.00	0.00	1,477,788.96	
Tax Remittance Advices Issued (TRA)	1,311,517.63	0.00	0.00	0.00	1,311,517.63	0.00	166,271.33	0.00	0.00	166,271.33	0.00	0.00	0.00	0.00	0.00	166,271.33	1,477,788.96	0.00	0.00	0.00	0.00	1,311,517.63	166,271.33	0.00	0.00	1,477,788.96	
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	1,311,517.63	0.00	0.00	0.00	1,311,517.63	0.00	166,271.33	0.00	0.00	166,271.33	0.00	0.00	0.00	0.00	0.00	166,271.33	1,477,788.96	0.00	0.00	0.00	0.00	1,311,517.63	166,271.33	0.00	0.00	1,477,788.96	
GRAND TOTAL	9,348,348.12	709,066.00	0.00	0.00	10,057,414.12	0.00	2,308,020.80	0.00	0.00	2,308,020.80	0.00	0.00	0.00	0.00	0.00	2,308,020.80	12,365,434.92	0.00	0.00	0.00	0.00	9,348,348.12	3,017,086.80	0.00	0.00	12,365,434.92	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	22,008,788.96	22,008,788.96
NCA	0.00	20,531,000.00	20,531,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,477,788.96	1,477,788.96
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	22,008,788.96	22,008,788.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	12,365,434.92	12,365,434.92
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	9,643,354.04	9,643,354.04
Total Disbursements Program	0.00	22,008,788.96	22,008,788.96
Less: *Actual Disbursements	0.00	12,365,434.92	12,365,434.92
(Over)/Under spending	0.00	9,643,354.04	9,643,354.04

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

Certified Correct:
REXON T. DUMAYAN
Accountant III
Date: February 8, 2024 10:00 AM

Recommending Approval:
DEXTER G. LINGBANAN
CIC Chief Administrative Officer
Date: February 8, 2024 10:03 AM

Approved By:
EDGAR G. CUE
SUC President III
Date: February 8, 2024 10:19 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
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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	14,978,795.22	4,679,198.16	0.00	0.00	19,657,993.38	0.00	879,704.35	0.00	0.00	879,704.35	0.00	0.00	0.00	0.00	0.00	879,704.35	20,537,697.73	0.00	0.00	0.00	0.00	14,978,795.22	5,558,902.51	0.00	0.00	20,537,697.73	
Notice of Cash Allocation (NCA)	14,978,795.22	4,679,198.16	0.00	0.00	19,657,993.38	0.00	879,704.35	0.00	0.00	879,704.35	0.00	0.00	0.00	0.00	0.00	879,704.35	20,537,697.73	0.00	0.00	0.00	0.00	14,978,795.22	5,558,902.51	0.00	0.00	20,537,697.73	
MDS Checks Issued	587,475.52	2,244,894.55	0.00	0.00	2,832,370.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832,370.07	0.00	0.00	0.00	0.00	587,475.52	2,244,894.55	0.00	0.00	2,832,370.07	
Advice to Debit Account	14,391,319.70	2,434,303.61	0.00	0.00	16,825,623.31	0.00	879,704.35	0.00	0.00	879,704.35	0.00	0.00	0.00	0.00	0.00	879,704.35	17,705,327.66	0.00	0.00	0.00	0.00	14,391,319.70	3,314,007.96	0.00	0.00	17,705,327.66	
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	
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	14,978,795.22	4,679,198.16	0.00	0.00	19,657,993.38	0.00	879,704.35	0.00	0.00	879,704.35	0.00	0.00	0.00	0.00	0.00	879,704.35	20,537,697.73	0.00	0.00	0.00	0.00	14,978,795.22	5,558,902.51	0.00	0.00	20,537,697.73	
NON-CASH DISBURSEMENTS	1,345,008.59	39,838.29	0.00	0.00	1,384,846.88	0.00	45,006.99	0.00	0.00	45,006.99	0.00	0.00	0.00	0.00	0.00	45,006.99	1,429,853.87	0.00	0.00	0.00	0.00	1,345,008.59	84,845.28	0.00	0.00	1,429,853.87	
Tax Remittance Advices Issued (TRA)	1,345,008.59	39,838.29	0.00	0.00	1,384,846.88	0.00	45,006.99	0.00	0.00	45,006.99	0.00	0.00	0.00	0.00	0.00	45,006.99	1,429,853.87	0.00	0.00	0.00	0.00	1,345,008.59	84,845.28	0.00	0.00	1,429,853.87	
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	
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	1,345,008.59	39,838.29	0.00	0.00	1,384,846.88	0.00	45,006.99	0.00	0.00	45,006.99	0.00	0.00	0.00	0.00	0.00	45,006.99	1,429,853.87	0.00	0.00	0.00	0.00	1,345,008.59	84,845.28	0.00	0.00	1,429,853.87	
GRAND TOTAL	16,323,803.81	4,719,036.45	0.00	0.00	21,042,840.26	0.00	924,711.34	0.00	0.00	924,711.34	0.00	0.00	0.00	0.00	0.00	924,711.34	21,967,551.60	0.00	0.00	0.00	0.00	16,323,803.81	5,643,747.79	0.00	0.00	21,967,551.60	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	22,008,788.96	24,085,853.87	46,094,642.83
NCA	20,531,000.00	22,856,000.00	43,187,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,477,788.96	1,429,853.87	2,907,642.83
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	22,008,788.96	24,085,853.87	46,094,642.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,365,434.92	21,967,551.00	34,332,985.92
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	9,643,354.04	2,118,302.87	11,761,656.91
Total Disbursements Program	22,008,788.96	24,085,853.87	46,094,642.83
Less: *Actual Disbursements	12,365,434.92	21,967,551.60	34,332,986.52
(Over)/Under spending	9,643,354.04	2,118,302.27	11,761,656.31

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

Certified Correct:
REXON T. DAMAYAN
Accountant III
Date: March 9, 2024 08:56 PM

Recommending
Approval:
DEXTER C. CUE
OIC, Office Administrative Officer
Date: March 9, 2024 08:58 PM

Approved By:
EDGAR G. CUE
SUC President III
Date: March 9, 2024 09:02 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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Operating Unit : < not applicable >
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						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	18,682,027.22	10,354,940.55	0.00	2,387,797.59	31,424,765.36	0.00	1,068,354.42	0.00	0.00	1,068,354.42	0.00	0.00	0.00	0.00	0.00	1,068,354.42	32,493,119.78	0.00	0.00	0.00	0.00	18,682,027.22	11,423,294.97	0.00	2,387,797.59	32,493,119.78		
Notice of Cash Allocation (NCA)	18,682,027.22	10,354,940.55	0.00	2,387,797.59	31,424,765.36	0.00	1,068,354.42	0.00	0.00	1,068,354.42	0.00	0.00	0.00	0.00	0.00	1,068,354.42	32,493,119.78	0.00	0.00	0.00	0.00	18,682,027.22	11,423,294.97	0.00	2,387,797.59	32,493,119.78		
MDS Checks Issued	825,050.38	5,219,434.31	0.00	0.00	6,044,484.69	0.00	575,248.08	0.00	0.00	575,248.08	0.00	0.00	0.00	0.00	0.00	575,248.08	6,619,732.77	0.00	0.00	0.00	0.00	825,050.38	5,794,682.39	0.00	0.00	6,619,732.77		
Advice to Debit Account	17,856,976.84	5,135,506.24	0.00	2,387,797.59	25,380,280.67	0.00	493,106.34	0.00	0.00	493,106.34	0.00	0.00	0.00	0.00	0.00	493,106.34	25,873,387.01	0.00	0.00	0.00	0.00	17,856,976.84	5,628,612.58	0.00	2,387,797.59	25,873,387.01		
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	18,682,027.22	10,354,940.55	0.00	2,387,797.59	31,424,765.36	0.00	1,068,354.42	0.00	0.00	1,068,354.42	0.00	0.00	0.00	0.00	0.00	1,068,354.42	32,493,119.78	0.00	0.00	0.00	0.00	0.00	18,682,027.22	11,423,294.97	0.00	2,387,797.59	32,493,119.78	
NON-CASH DISBURSEMENTS	1,316,477.24	220,943.82	0.00	178,193.85	1,715,614.91	0.00	42,066.71	0.00	0.00	42,066.71	0.00	0.00	0.00	0.00	0.00	42,066.71	1,757,681.62	0.00	0.00	0.00	0.00	1,316,477.24	263,010.53	0.00	178,193.85	1,757,681.62		
Tax Remittance Advices Issued (TRA)	1,316,477.24	220,943.82	0.00	178,193.85	1,715,614.91	0.00	42,066.71	0.00	0.00	42,066.71	0.00	0.00	0.00	0.00	0.00	42,066.71	1,757,681.62	0.00	0.00	0.00	0.00	1,316,477.24	263,010.53	0.00	178,193.85	1,757,681.62		
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	1,757,681.62	0.00	0.00	0.00	0.00	1,316,477.24	263,010.53	0.00	178,193.85	1,757,681.62		
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	1,316,477.24	220,943.82	0.00	178,193.85	1,715,614.91	0.00	42,066.71	0.00	0.00	42,066.71	0.00	0.00	0.00	0.00	0.00	42,066.71	1,757,681.62	0.00	0.00	0.00	0.00	1,316,477.24	263,010.53	0.00	178,193.85	1,757,681.62		
GRAND TOTAL	19,998,504.46	10,575,884.37	0.00	2,565,991.44	33,140,380.27	0.00	1,110,421.13	0.00	0.00	1,110,421.13	0.00	0.00	0.00	0.00	0.00	1,110,421.13	34,250,801.40	0.00	0.00	0.00	0.00	19,998,504.46	11,686,305.50	0.00	2,565,991.44	34,250,801.40		
SUMMARY																												

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	46,094,642.83	22,490,141.62	68,584,784.45
NCA	43,187,000.00	20,732,460.00	63,919,460.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,907,642.83	1,757,681.62	4,665,324.45
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	46,094,642.83	22,490,141.62	68,584,784.45
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	996.53	996.53
Disbursements	34,332,986.52	34,250,801.40	68,583,787.92
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	11,761,656.31	(11,761,656.31)	0.00
Total Disbursements Program	46,094,642.83	22,490,141.62	68,584,784.45
Less: *Actual Disbursements	34,332,986.52	34,250,801.40	68,583,787.92
(Over)/Under spending	11,761,656.31	(11,760,659.78)	996.53

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: April 19, 2024 09:08 AM

Recommending Approval:
EDGAR G. CUE
OIC, Chief Administrative Officer
Date: April 19, 2024 09:10 AM

Approved By:
EDGAR G. CUE
SUC President III
Date: April 19, 2024 09:12 AM