

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				
	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	5,521,603.17	4,772,918.93	0.00	1,475,401.74	11,769,923.84	0.00	75,430.00	0.00	0.00	75,430.00	0.00	0.00	0.00	0.00	0.00	75,430.00	11,845,353.84	0.00	0.00	0.00	0.00	5,521,603.17	4,848,348.93	0.00	1,475,401.74	11,845,353.84
Notice of Cash Allocation (NCA)	5,521,603.17	4,772,918.93	0.00	1,475,401.74	11,769,923.84	0.00	75,430.00	0.00	0.00	75,430.00	0.00	0.00	0.00	0.00	0.00	75,430.00	11,845,353.84	0.00	0.00	0.00	0.00	5,521,603.17	4,848,348.93	0.00	1,475,401.74	11,845,353.84
MDS Checks Issued	168,150.00	2,997,117.48	0.00	0.00	3,165,267.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165,267.48	0.00	0.00	0.00	0.00	168,150.00	2,997,117.48	0.00	0.00	3,165,267.48
Advice to Debit Account	5,353,453.17	1,775,801.45	0.00	1,475,401.74	8,604,656.36	0.00	75,430.00	0.00	0.00	75,430.00	0.00	0.00	0.00	0.00	0.00	75,430.00	8,680,086.36	0.00	0.00	0.00	0.00	5,353,453.17	1,851,231.45	0.00	1,475,401.74	8,680,086.36
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	5,521,603.17	4,772,918.93	0.00	1,475,401.74	11,769,923.84	0.00	75,430.00	0.00	0.00	75,430.00	0.00	0.00	0.00	0.00	0.00	75,430.00	11,845,353.84	0.00	0.00	0.00	0.00	5,521,603.17	4,848,348.93	0.00	1,475,401.74	11,845,353.84
NON-CASH DISBURSEMENTS	696,397.73	158,579.77	0.00	80,330.36	935,307.86	0.00	3,176.00	0.00	0.00	3,176.00	0.00	0.00	0.00	0.00	0.00	3,176.00	938,483.86	0.00	0.00	0.00	0.00	696,397.73	161,755.77	0.00	80,330.36	938,483.86
Tax Remittance Advices Issued (TRA)	696,397.73	158,579.77	0.00	80,330.36	935,307.86	0.00	3,176.00	0.00	0.00	3,176.00	0.00	0.00	0.00	0.00	0.00	3,176.00	938,483.86	0.00	0.00	0.00	0.00	696,397.73	161,755.77	0.00	80,330.36	938,483.86
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-Documetary 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	696,397.73	158,579.77	0.00	80,330.36	935,307.86	0.00	3,176.00	0.00	0.00	3,176.00	0.00	0.00	0.00	0.00	0.00	3,176.00	938,483.86	0.00	0.00	0.00	0.00	696,397.73	161,755.77	0.00	80,330.36	938,483.86
GRAND TOTAL	6,218,000.90	4,931,498.70	0.00	1,555,732.10	12,705,231.70	0.00	78,606.00	0.00	0.00	78,606.00	0.00	0.00	0.00	0.00	0.00	78,606.00	12,783,837.70	0.00	0.00	0.00	0.00	6,218,000.90	5,010,104.70	0.00	1,555,732.10	12,783,837.70

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	211,223,980.63	23,341,743.86	234,565,724.49
NCA	200,109,451.00	22,403,260.00	222,512,711.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,114,529.63	938,483.86	12,053,013.49
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	211,223,980.63	23,341,743.86	234,565,724.49
Less:	0.00	0.00	0.00
Lapsed NCA	1,106.13	0.00	1,106.13
Disbursements	211,222,874.50	12,783,837.70	224,006,712.20
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	10,557,906.16	10,557,906.16
Total Disbursements Program	211,223,980.63	23,341,743.86	234,565,724.49
Less: *Actual Disbursements	211,222,874.50	12,783,837.70	224,006,712.20
(Over)/Under spending	1,106.13	10,557,906.16	10,559,012.29

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: August 12, 2024 04:55 PM

Recommending Approval:

REYNALDO P. GAYO JR.
Vice President for Administration and Finance
Date: August 12, 2024 04:56 PM

Approved By:

EDGAR G. CUE
SUC President III
Date: August 12, 2024 04:57 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	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	19,584,391.23	8,886,907.55	0.00	0.00	28,471,298.78	0.00	532,293.34	0.00	0.00	532,293.34	0.00	0.00	0.00	0.00	0.00	532,293.34	29,003,592.12	0.00	0.00	0.00	0.00	19,584,391.23	9,419,200.89	0.00	0.00	29,003,592.12		
Notice of Cash Allocation (NCA)	19,584,391.23	8,886,907.55	0.00	0.00	28,471,298.78	0.00	532,293.34	0.00	0.00	532,293.34	0.00	0.00	0.00	0.00	0.00	532,293.34	29,003,592.12	0.00	0.00	0.00	0.00	19,584,391.23	9,419,200.89	0.00	0.00	29,003,592.12		
MDS Checks Issued	3,040,748.16	4,253,551.08	0.00	0.00	7,294,299.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,294,299.24	0.00	7,294,299.24	0.00	7,294,299.24	0.00	3,040,748.16	4,253,551.08	0.00	0.00	7,294,299.24	
Advice to Debit Account	16,543,643.07	4,633,356.47	0.00	0.00	21,176,999.54	0.00	532,293.34	0.00	0.00	532,293.34	0.00	0.00	0.00	0.00	0.00	532,293.34	21,709,292.88	0.00	0.00	0.00	0.00	16,543,643.07	5,165,649.81	0.00	0.00	21,709,292.88		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	19,584,391.23	8,886,907.55	0.00	0.00	28,471,298.78	0.00	532,293.34	0.00	0.00	532,293.34	0.00	0.00	0.00	0.00	0.00	532,293.34	29,003,592.12	0.00	0.00	0.00	0.00	19,584,391.23	9,419,200.89	0.00	0.00	29,003,592.12		
NON-CASH DISBURSEMENTS	2,383,356.76	320,411.41	0.00	0.00	2,703,768.17	0.00	30,451.56	0.00	0.00	30,451.56	0.00	0.00	0.00	0.00	0.00	30,451.56	2,734,219.73	0.00	0.00	0.00	0.00	2,383,356.76	350,862.97	0.00	0.00	2,734,219.73		
Tax Remittance Advices Issued (TRA)	2,383,356.76	320,411.41	0.00	0.00	2,703,768.17	0.00	30,451.56	0.00	0.00	30,451.56	0.00	0.00	0.00	0.00	0.00	30,451.56	2,734,219.73	0.00	0.00	0.00	0.00	2,383,356.76	350,862.97	0.00	0.00	2,734,219.73		
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	2,383,356.76	320,411.41	0.00	0.00	2,703,768.17	0.00	30,451.56	0.00	0.00	30,451.56	0.00	0.00	0.00	0.00	0.00	30,451.56	2,734,219.73	0.00	0.00	0.00	0.00	2,383,356.76	350,862.97	0.00	0.00	2,734,219.73		
GRAND TOTAL	21,967,747.99	9,207,318.96	0.00	0.00	31,175,066.95	0.00	562,744.90	0.00	0.00	562,744.90	0.00	0.00	0.00	0.00	0.00	562,744.90	31,737,811.85	0.00	0.00	0.00	0.00	21,967,747.99	9,770,063.86	0.00	0.00	31,737,811.85		

SUMMARY

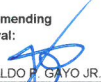
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	234,565,724.49	24,998,479.73	259,564,204.22
NCA	222,512,711.00	22,264,260.00	244,776,971.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,053,013.49	2,734,219.73	14,787,233.22
CDC	0.00	0.00	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	234,565,724.49	24,998,479.73	259,564,204.22
Less:	0.00	0.00	0.00
Lapsed NCA	1,106.13	0.00	1,106.13
Disbursements	224,006,712.20	31,737,811.85	255,744,524.05
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	10,557,906.16	(6,739,332.12)	3,818,574.04
Total Disbursements Program	234,565,724.49	24,998,479.73	259,564,204.22
Less: *Actual Disbursements	224,006,712.20	31,737,811.85	255,744,524.05
(Over)/Under spending	10,559,012.29	(6,739,332.12)	3,819,680.17

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


Certified Correct:


REXON T. DAMAYAN
Accountant III
Date: September 4, 2024 11:19 AM

Recommending
Approval:


REYNALDO P. GAYO JR.
Vice President for Administration and
Date: September 4, 2024 11:20 AM

Approved By:


EDGAR G. CUE
SUC President III
Date: September 4, 2024 11:22 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

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Operating Unit : < not applicable >
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	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	22,367,460.33	10,328,752.21	0.00	0.00	32,696,212.54	0.00	147,981.50	0.00	0.00	147,981.50	0.00	0.00	0.00	0.00	0.00	147,981.50	32,844,194.04	0.00	0.00	0.00	0.00	22,367,460.33	10,476,733.71	0.00	0.00	32,844,194.04	
Notice of Cash Allocation (NCA)	22,367,460.33	10,328,752.21	0.00	0.00	32,696,212.54	0.00	147,981.50	0.00	0.00	147,981.50	0.00	0.00	0.00	0.00	0.00	147,981.50	32,844,194.04	0.00	0.00	0.00	0.00	22,367,460.33	10,476,733.71	0.00	0.00	32,844,194.04	
MDS Checks Issued	876,361.17	6,909,324.42	0.00	0.00	7,785,685.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785,685.59	0.00	0.00	0.00	0.00	876,361.17	6,909,324.42	0.00	0.00	7,785,685.59	
Advice to Debit Account	21,491,099.16	3,419,427.79	0.00	0.00	24,910,526.95	0.00	147,981.50	0.00	0.00	147,981.50	0.00	0.00	0.00	0.00	0.00	147,981.50	25,058,508.45	0.00	0.00	0.00	0.00	21,491,099.16	3,567,409.29	0.00	0.00	25,058,508.45	
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	22,367,460.33	10,328,752.21	0.00	0.00	32,696,212.54	0.00	147,981.50	0.00	0.00	147,981.50	0.00	0.00	0.00	0.00	0.00	147,981.50	32,844,194.04	0.00	0.00	0.00	0.00	22,367,460.33	10,476,733.71	0.00	0.00	32,844,194.04	
NON-CASH DISBURSEMENTS	1,909,720.97	250,704.30	0.00	0.00	2,160,425.27	0.00	6,230.80	0.00	0.00	6,230.80	0.00	0.00	0.00	0.00	0.00	6,230.80	2,166,656.07	0.00	0.00	0.00	0.00	1,909,720.97	256,935.10	0.00	0.00	2,166,656.07	
Tax Remittance Advices Issued (TRA)	1,909,720.97	250,704.30	0.00	0.00	2,160,425.27	0.00	6,230.80	0.00	0.00	6,230.80	0.00	0.00	0.00	0.00	0.00	6,230.80	2,166,656.07	0.00	0.00	0.00	0.00	1,909,720.97	256,935.10	0.00	0.00	2,166,656.07	
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	1,909,720.97	250,704.30	0.00	0.00	2,160,425.27	0.00	6,230.80	0.00	0.00	6,230.80	0.00	0.00	0.00	0.00	0.00	6,230.80	2,166,656.07	0.00	0.00	0.00	0.00	1,909,720.97	256,935.10	0.00	0.00	2,166,656.07	
GRAND TOTAL	24,277,181.30	10,579,456.51	0.00	0.00	34,856,637.81	0.00	154,212.30	0.00	0.00	154,212.30	0.00	0.00	0.00	0.00	0.00	154,212.30	35,010,850.11	0.00	0.00	0.00	0.00	24,277,181.30	10,733,668.81	0.00	0.00	35,010,850.11	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	259,564,204.22	31,192,276.07	290,756,480.29
NCA	244,776,971.00	29,025,620.00	273,802,591.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,787,233.22	2,166,656.07	16,953,889.29
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	259,564,204.22	31,192,276.07	290,756,480.29
Less:	0.00	0.00	0.00
Lapsed NCA	1,106.13	0.00	1,106.13
Disbursements	255,744,524.05	35,010,850.11	290,755,374.16
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	3,818,574.04	(3,818,574.04)	0.00
Total Disbursements Program	259,564,204.22	31,192,276.07	290,756,480.29
Less: *Actual Disbursements	255,744,524.05	35,010,850.11	290,755,374.16
(Over)/Under spending	3,819,680.17	(3,818,574.04)	1,106.13

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

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: October 8, 2024 10:08 AM

Recommending Approval:

REYNALDO P. CAYO JR.
Vice President for Administration and Finance
Date: October 8, 2024 10:08 AM

Approved By:

EDGAR G. CUE
SUC President III
Date: October 8, 2024 10:10 AM