

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					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	10,467,273.89	9,024,750.98	0.00	0.00	19,492,024.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,492,024.87	0.00	0.00	0.00	0.00	10,467,273.89	9,024,750.98	0.00	0.00	19,492,024.87	
Notice of Cash Allocation (NCA)	10,467,273.89	9,024,750.98		0.00	19,492,024.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,492,024.87	0.00	0.00	0.00	0.00	10,467,273.89	9,024,750.98	0.00	0.00	19,492,024.87	
MDS Checks Issued	210,400.00	3,972,114.14	0.00	0.00	4,182,514.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182,514.14	0.00	0.00	0.00	0.00	210,400.00	3,972,114.14	0.00	0.00	4,182,514.14	
Advice to Debit Account	10,256,873.89	5,052,636.84	0.00	0.00	15,309,510.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,309,510.73	0.00	0.00	0.00	0.00	10,256,873.89	5,052,636.84	0.00	0.00	15,309,510.73	
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	10,467,273.89	9,024,750.98	0.00	0.00	19,492,024.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,492,024.87	0.00	0.00	0.00	0.00	10,467,273.89	9,024,750.98	0.00	0.00	19,492,024.87	
NON-CASH DISBURSEMENTS	1,519,575.03	270,343.31	0.00	0.00	1,789,918.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789,918.34	0.00	0.00	0.00	0.00	1,519,575.03	270,343.31	0.00	0.00	1,789,918.34	
Tax Remittance Advices Issued (TRA)	1,519,575.03	270,343.31	0.00	0.00	1,789,918.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789,918.34	0.00	0.00	0.00	0.00	1,519,575.03	270,343.31	0.00	0.00	1,789,918.34	
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	1,519,575.03	270,343.31	0.00	0.00	1,789,918.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789,918.34	0.00	0.00	0.00	0.00	1,519,575.03	270,343.31	0.00	0.00	1,789,918.34	
GRAND TOTAL	11,986,848.92	9,295,094.29	0.00	0.00	21,281,943.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,281,943.21	0.00	0.00	0.00	0.00	11,986,848.92	9,295,094.29	0.00	0.00	21,281,943.21	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	290,756,480.29	34,550,817.34	325,307,297.63
NCA	273,802,591.00	32,760,899.00	306,563,490.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,953,889.29	1,789,918.34	18,743,807.63
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	290,756,480.29	34,550,817.34	325,307,297.63
Less:	0.00	0.00	0.00
Lapsed NCA	1,106.13	0.00	1,106.13
Disbursements	290,755,374.16	21,281,943.21	312,037,317.37
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	13,268,874.13	13,268,874.13
Total Disbursements Program	290,756,480.29	34,550,817.34	325,307,297.63
Less: *Actual Disbursements	290,755,374.16	21,281,943.21	312,037,317.37
(Over)/Under spending	1,106.13	13,268,874.13	13,269,980.26

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: November 8, 2024 11:00 AM

Recommending Approval:

DEXTER C. LINGBANAN
Chief Administrative Officer
Date: November 8, 2024 11:10 AM

Approved By:

EDGAR G. LUE
SUC President III
Date: November 8, 2024 11:12 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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												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=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	32,649,204.07	5,458,268.68	0.00	1,983,497.66	40,090,970.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,090,970.41	0.00	0.00	0.00	0.00	32,649,204.07	5,458,268.68	0.00	1,983,497.66	40,090,970.41	
Notice of Cash Allocation (NCA)	32,649,204.07	5,458,268.68	0.00	1,983,497.66	40,090,970.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,090,970.41	0.00	0.00	0.00	0.00	32,649,204.07	5,458,268.68	0.00	1,983,497.66	40,090,970.41	
MDS Checks Issued	1,834,580.76	1,305,138.19	0.00	896,527.39	4,036,246.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,036,246.34	0.00	0.00	0.00	0.00	1,834,580.76	1,305,138.19	0.00	896,527.39	4,036,246.34	
Advice to Debit Account	30,814,623.31	4,153,130.49	0.00	1,086,970.27	36,054,724.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,054,724.07	0.00	0.00	0.00	0.00	30,814,623.31	4,153,130.49	0.00	1,086,970.27	36,054,724.07	
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	32,649,204.07	5,458,268.68	0.00	1,983,497.66	40,090,970.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,090,970.41	0.00	0.00	0.00	0.00	32,649,204.07	5,458,268.68	0.00	1,983,497.66	40,090,970.41	
NON-CASH DISBURSEMENTS	1,913,771.69	200,077.13	0.00	43,982.31	2,157,831.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,831.13	0.00	0.00	0.00	0.00	1,913,771.69	200,077.13	0.00	43,982.31	2,157,831.13	
Tax Remittance Advices Issued (TRA)	1,913,771.69	200,077.13	0.00	43,982.31	2,157,831.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,831.13	0.00	0.00	0.00	0.00	1,913,771.69	200,077.13	0.00	43,982.31	2,157,831.13	
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(IEF, 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	1,913,771.69	200,077.13	0.00	43,982.31	2,157,831.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,831.13	0.00	0.00	0.00	0.00	1,913,771.69	200,077.13	0.00	43,982.31	2,157,831.13	
GRAND TOTAL	34,562,975.76	5,658,345.81	0.00	2,027,479.97	42,248,801.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,248,801.54	0.00	0.00	0.00	0.00	34,562,975.76	5,658,345.81	0.00	2,027,479.97	42,248,801.54	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	325,307,297.63	47,167,281.13	372,474,578.76
NCA	306,563,490.00	45,009,450.00	351,572,940.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,743,807.63	2,157,831.13	20,901,638.76
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	325,307,297.63	47,167,281.13	372,474,578.76
Less:	0.00	0.00	0.00
Lapsed NCA	1,106.13	0.00	1,106.13
Disbursements	312,037,317.37	42,248,801.54	354,286,118.91
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	13,268,874.13	4,918,479.59	18,187,353.72
Total Disbursements Program	325,307,297.63	47,167,281.13	372,474,578.76
Less: *Actual Disbursements	312,037,317.37	42,248,801.54	354,286,118.91
(Over)/Under spending	13,269,980.26	4,918,479.59	18,188,459.85

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: December 5, 2024 03:40 PM

recommending
Approved:
EDGAR G. CUE
Chief Administrative Officer
Date: December 5, 2024 03:41 PM

Approved By:
EDGAR G. CUE
SUC President II
Date: December 5, 2024 03:43 PM

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For the month of December 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					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	39,322,636.61	15,980,701.24	0.00	1,706,641.07	57,009,978.92	0.00	0.00	0.00	539,366.80	539,366.80	0.00	0.00	0.00	0.00	0.00	539,366.80	57,549,345.72	0.00	0.00	0.00	0.00	39,322,636.61	15,980,701.24	0.00	2,246,007.87	57,549,345.72	
Notice of Cash Allocation (NCA)	39,322,636.61	15,980,701.24	0.00	1,706,641.07	57,009,978.92	0.00	0.00	0.00	539,366.80	539,366.80	0.00	0.00	0.00	0.00	0.00	539,366.80	57,549,345.72	0.00	0.00	0.00	0.00	39,322,636.61	15,980,701.24	0.00	2,246,007.87	57,549,345.72	
MDS Checks Issued	7,387,549.98	14,253,169.44	0.00	1,706,641.07	23,347,360.49	0.00	0.00	0.00	539,366.80	539,366.80	0.00	0.00	0.00	0.00	0.00	539,366.80	23,886,727.29	0.00	0.00	0.00	0.00	7,387,549.98	14,253,169.44	0.00	2,246,007.87	23,886,727.29	
Advice to Debit Account	31,935,086.63	1,727,531.80	0.00	0.00	33,662,618.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,662,618.43	0.00	0.00	0.00	0.00	31,935,086.63	1,727,531.80	0.00	0.00	33,662,618.43	
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	39,322,636.61	15,980,701.24	0.00	1,706,641.07	57,009,978.92	0.00	0.00	0.00	539,366.80	539,366.80	0.00	0.00	0.00	0.00	0.00	539,366.80	57,549,345.72	0.00	0.00	0.00	0.00	39,322,636.61	15,980,701.24	0.00	2,246,007.87	57,549,345.72	
NON-CASH DISBURSEMENTS	2,214,547.65	361,672.29	0.00	84,053.57	2,660,273.51	0.00	0.00	0.00	34,504.02	34,504.02	0.00	0.00	0.00	0.00	0.00	34,504.02	2,694,777.53	0.00	0.00	0.00	0.00	2,214,547.65	361,672.29	0.00	118,557.59	2,694,777.53	
Tax Remittance Advices Issued (TRA)	2,214,547.65	361,672.29	0.00	84,053.57	2,660,273.51	0.00	0.00	0.00	34,504.02	34,504.02	0.00	0.00	0.00	0.00	0.00	34,504.02	2,694,777.53	0.00	0.00	0.00	0.00	2,214,547.65	361,672.29	0.00	118,557.59	2,694,777.53	
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	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	2,214,547.65	361,672.29	0.00	84,053.57	2,660,273.51	0.00	0.00	0.00	34,504.02	34,504.02	0.00	0.00	0.00	0.00	0.00	34,504.02	2,694,777.53	0.00	0.00	0.00	0.00	2,214,547.65	361,672.29	0.00	118,557.59	2,694,777.53	
GRAND TOTAL	41,537,184.26	16,342,373.53	0.00	1,790,694.64	59,670,252.43	0.00	0.00	0.00	573,870.82	573,870.82	0.00	0.00	0.00	0.00	0.00	573,870.82	60,244,123.25	0.00	0.00	0.00	0.00	41,537,184.26	16,342,373.53	0.00	2,364,565.46	60,244,123.25	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	372,474,578.76	42,056,769.53	414,531,348.29
NCA	351,572,940.00	39,361,992.00	390,934,932.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,901,638.76	2,694,777.53	23,596,416.29
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	372,474,578.76	42,056,769.53	414,531,348.29
Less:	0.00	0.00	0.00
Lapsed NCA	1,106.13	0.00	1,106.13
Disbursements	354,286,118.91	60,244,123.25	414,530,242.16
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	18,187,353.72	(18,187,353.72)	0.00
Total Disbursements Program	372,474,578.76	42,056,769.53	414,531,348.29
Less: *Actual Disbursements	354,286,118.91	60,244,123.25	414,530,242.16
(Over)/Under spending	18,188,459.85	(18,187,353.72)	1,106.13


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: January 9, 2025 05:16 PM

Recommending Approval:

DEXTER C. TRIGUERA
Chief Administrative Officer
Date: January 9, 2025 05:41 PM

Approved By:

EDGAR G. CUA
SUC President III
Date: January 9, 2025 05:25 PM