

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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												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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,920,311.16	1,399,035.85	0.00	1,872,763.50	15,192,110.51	0.00	1,516,263.80	0.00	0.00	1,516,263.80	0.00	0.00	0.00	0.00	0.00	1,516,263.80	16,708,374.31	0.00	0.00	0.00	0.00	11,920,311.16	2,915,299.65	0.00	1,872,763.50	16,708,374.31	
Notice of Cash Allocation (NCA)	11,920,311.16	1,399,035.85	0.00	1,872,763.50	15,192,110.51	0.00	1,516,263.80	0.00	0.00	1,516,263.80	0.00	0.00	0.00	0.00	0.00	1,516,263.80	16,708,374.31	0.00	0.00	0.00	0.00	11,920,311.16	2,915,299.65	0.00	1,872,763.50	16,708,374.31	
MDS Checks Issued	765,507.65	784,225.00	0.00	0.00	1,549,732.65	0.00	914,815.80	0.00	0.00	914,815.80	0.00	0.00	0.00	0.00	0.00	914,815.80	2,464,548.45	0.00	0.00	0.00	0.00	765,507.65	1,689,040.80	0.00	0.00	2,464,548.45	
Advice to Debit Account	11,154,803.51	614,810.85	0.00	1,872,763.50	13,642,377.86	0.00	601,448.00	0.00	0.00	601,448.00	0.00	0.00	0.00	0.00	0.00	601,448.00	14,243,825.86	0.00	0.00	0.00	0.00	11,154,803.51	1,216,258.85	0.00	1,872,763.50	14,243,825.86	
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	11,920,311.16	1,399,035.85	0.00	1,872,763.50	15,192,110.51	0.00	1,516,263.80	0.00	0.00	1,516,263.80	0.00	0.00	0.00	0.00	0.00	1,516,263.80	16,708,374.31	0.00	0.00	0.00	0.00	11,920,311.16	2,915,299.65	0.00	1,872,763.50	16,708,374.31	
NON-CASH DISBURSEMENTS	1,676,065.42	5,656.15	0.00	107,137.50	1,788,859.07	0.00	67,868.43	0.00	0.00	67,868.43	0.00	0.00	0.00	0.00	0.00	67,868.43	1,856,727.50	0.00	0.00	0.00	0.00	1,676,065.42	73,524.58	0.00	107,137.50	1,856,727.50	
Tax Remittance Advices Issued (TRA)	1,676,065.42	5,656.15	0.00	107,137.50	1,788,859.07	0.00	67,868.43	0.00	0.00	67,868.43	0.00	0.00	0.00	0.00	0.00	67,868.43	1,856,727.50	0.00	0.00	0.00	0.00	1,676,065.42	73,524.58	0.00	107,137.50	1,856,727.50	
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	1,676,065.42	5,656.15	0.00	107,137.50	1,788,859.07	0.00	67,868.43	0.00	0.00	67,868.43	0.00	0.00	0.00	0.00	0.00	67,868.43	1,856,727.50	0.00	0.00	0.00	0.00	1,676,065.42	73,524.58	0.00	107,137.50	1,856,727.50	
GRAND TOTAL	13,596,376.58	1,404,692.00	0.00	1,979,901.00	16,980,969.58	0.00	1,584,132.23	0.00	0.00	1,584,132.23	0.00	0.00	0.00	0.00	0.00	1,584,132.23	18,565,101.81	0.00	0.00	0.00	0.00	13,596,376.58	2,988,824.23	0.00	1,979,901.00	18,565,101.81	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	28,444,727.50	28,444,727.50
NCA	0.00	26,588,000.00	26,588,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,856,727.50	1,856,727.50
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	28,444,727.50	28,444,727.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	18,565,101.81	18,565,101.81
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	9,879,625.69	9,879,625.69
Total Disbursements Program	0.00	28,444,727.50	28,444,727.50
Less: *Actual Disbursements	0.00	18,565,101.81	18,565,101.81
(Over)/Under spending	0.00	9,879,625.69	9,879,625.69

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: February 7, 2025 10:47 AM

Recommending Approval:
REYNALDO P. GAYO JR.
Vice President for Administration and Finance
Date: February 7, 2025 10:48 AM

Approved By:
EDGAR G. CUE
SUC President III
Date: February 7, 2025 10:54 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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
(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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	17,174,221.92	6,471,844.41	0.00	0.00	23,646,066.33	0.00	1,346,970.50	0.00	121,735.71	1,468,706.21	0.00	0.00	0.00	0.00	0.00	1,468,706.21	25,114,772.54	0.00	0.00	0.00	0.00	0.00	17,174,221.92	7,818,814.91	0.00	121,735.71	25,114,772.54
Notice of Cash Allocation (NCA)	17,174,221.92	6,471,844.41	0.00	0.00	23,646,066.33	0.00	1,346,970.50	0.00	121,735.71	1,468,706.21	0.00	0.00	0.00	0.00	0.00	1,468,706.21	25,114,772.54	0.00	0.00	0.00	0.00	0.00	17,174,221.92	7,818,814.91	0.00	121,735.71	25,114,772.54
MDS Checks issued	813,166.39	820,072.33	0.00	0.00	1,633,238.72	0.00	493,856.79	0.00	121,735.71	615,592.50	0.00	0.00	0.00	0.00	0.00	615,592.50	2,248,831.22	0.00	0.00	0.00	0.00	0.00	813,166.39	1,313,929.12	0.00	121,735.71	2,248,831.22
Advice to Debit Account	16,361,055.53	5,651,772.08	0.00	0.00	22,012,827.61	0.00	853,113.71	0.00	0.00	853,113.71	0.00	0.00	0.00	0.00	0.00	853,113.71	22,865,941.32	0.00	0.00	0.00	0.00	0.00	16,361,055.53	6,504,885.79	0.00	0.00	22,865,941.32
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	17,174,221.92	6,471,844.41	0.00	0.00	23,646,066.33	0.00	1,346,970.50	0.00	121,735.71	1,468,706.21	0.00	0.00	0.00	0.00	0.00	1,468,706.21	25,114,772.54	0.00	0.00	0.00	0.00	0.00	17,174,221.92	7,818,814.91	0.00	121,735.71	25,114,772.54
NON-CASH DISBURSEMENTS	1,977,510.66	150,924.46	0.00	0.00	2,128,435.12	0.00	74,582.89	0.00	6,964.29	81,547.18	0.00	0.00	0.00	0.00	0.00	81,547.18	2,209,982.30	0.00	0.00	0.00	0.00	0.00	1,977,510.66	225,507.35	0.00	6,964.29	2,209,982.30
Tax Remittance Advices issued (TRA)	1,977,510.66	150,924.46	0.00	0.00	2,128,435.12	0.00	74,582.89	0.00	6,964.29	81,547.18	0.00	0.00	0.00	0.00	0.00	81,547.18	2,209,982.30	0.00	0.00	0.00	0.00	0.00	1,977,510.66	225,507.35	0.00	6,964.29	2,209,982.30
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	1,977,510.66	150,924.46	0.00	0.00	2,128,435.12	0.00	74,582.89	0.00	6,964.29	81,547.18	0.00	0.00	0.00	0.00	0.00	81,547.18	2,209,982.30	0.00	0.00	0.00	0.00	0.00	1,977,510.66	225,507.35	0.00	6,964.29	2,209,982.30
GRAND TOTAL	19,151,732.58	6,622,768.87	0.00	0.00	25,774,501.45	0.00	1,421,553.39	0.00	128,700.00	1,550,253.39	0.00	0.00	0.00	0.00	0.00	1,550,253.39	27,324,754.84	0.00	0.00	0.00	0.00	0.00	19,151,732.58	6,044,322.26	0.00	128,700.00	27,324,754.84

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	28,444,727.50	33,858,746.30	62,303,473.80
NCA	28,588,000.00	31,648,764.00	58,236,764.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,856,727.50	2,209,982.30	4,066,709.80
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	28,444,727.50	33,858,746.30	62,303,473.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	18,565,101.81	27,324,754.83	45,889,856.64
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from 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	9,879,625.69	6,533,991.47	16,413,617.16
Total Disbursements Program	28,444,727.50	33,858,746.30	62,303,473.80
Less: *Actual Disbursements	18,565,101.81	27,324,754.83	45,889,856.64
(Over)/Under spending	9,879,625.69	6,533,991.47	16,413,617.16

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: March 8, 2025 11:43 AM

Recommending Approval:

DEBORA C. LUGBARRIN
Chief Administrative Officer
Date: March 8, 2025 11:49 AM

Approved By:

EDGAR G. CUE
SUC President III
Date: March 8, 2025 11:50 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mountain Province State University
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 Organization Code (UACS) : 08 020 000000
 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											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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	23,360,195.89	25,001,706.36	0.00	0.00	48,361,902.25	0.00	809,327.91	0.00	0.00	809,327.91	0.00	0.00	0.00	0.00	0.00	809,327.91	49,171,230.16	0.00	0.00	0.00	0.00	23,360,195.89	25,811,034.27	0.00	0.00	49,171,230.16	
Notice of Cash Allocation (NCA)	23,360,195.89	25,001,706.36	0.00	0.00	48,361,902.25	0.00	809,327.91	0.00	0.00	809,327.91	0.00	0.00	0.00	0.00	0.00	809,327.91	49,171,230.16	0.00	0.00	0.00	0.00	23,360,195.89	25,811,034.27	0.00	0.00	49,171,230.16	
MDS Checks Issued	846,607.85	19,979,023.55	0.00	0.00	20,825,631.40	0.00	340,719.54	0.00	0.00	340,719.54	0.00	0.00	0.00	0.00	0.00	340,719.54	21,166,350.94	0.00	0.00	0.00	0.00	846,607.85	20,319,743.09	0.00	0.00	21,166,350.94	
Advice to Debit Account	22,513,588.04	5,022,682.81	0.00	0.00	27,536,270.85	0.00	468,608.37	0.00	0.00	468,608.37	0.00	0.00	0.00	0.00	0.00	468,608.37	28,004,879.22	0.00	0.00	0.00	0.00	22,513,588.04	5,491,291.18	0.00	0.00	28,004,879.22	
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	23,360,195.89	25,001,706.36	0.00	0.00	48,361,902.25	0.00	809,327.91	0.00	0.00	809,327.91	0.00	0.00	0.00	0.00	0.00	809,327.91	49,171,230.16	0.00	0.00	0.00	0.00	23,360,195.89	25,811,034.27	0.00	0.00	49,171,230.16	
NON-CASH DISBURSEMENTS	1,811,213.78	102,347.84	0.00	0.00	1,913,561.42	0.00	115,105.01	0.00	0.00	115,105.01	0.00	0.00	0.00	0.00	0.00	115,105.01	2,028,666.43	0.00	0.00	0.00	0.00	1,811,213.78	217,452.65	0.00	0.00	2,028,666.43	
Tax Remittance Advances Issued (TRA)	1,811,213.78	102,347.84	0.00	0.00	1,913,561.42	0.00	115,105.01	0.00	0.00	115,105.01	0.00	0.00	0.00	0.00	0.00	115,105.01	2,028,666.43	0.00	0.00	0.00	0.00	1,811,213.78	217,452.65	0.00	0.00	2,028,666.43	
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	1,811,213.78	102,347.84	0.00	0.00	1,913,561.42	0.00	115,105.01	0.00	0.00	115,105.01	0.00	0.00	0.00	0.00	0.00	115,105.01	2,028,666.43	0.00	0.00	0.00	0.00	1,811,213.78	217,452.65	0.00	0.00	2,028,666.43	
GRAND TOTAL	25,171,409.67	25,104,054.00	0.00	0.00	50,275,463.67	0.00	924,432.92	0.00	0.00	924,432.92	0.00	0.00	0.00	0.00	0.00	924,432.92	51,199,896.59	0.00	0.00	0.00	0.00	25,171,409.67	26,028,486.92	0.00	0.00	51,199,896.59	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	62,303,473.80	34,786,279.43	97,089,753.23
NCA	58,236,764.00	32,757,613.00	90,994,377.00
Working Fund	0.00	0.00	0.00
TRA	4,066,709.80	2,028,666.43	6,095,376.23
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	62,303,473.80	34,786,279.43	97,089,753.23
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	45,889,856.64	51,199,896.59	97,089,753.23
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	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	16,413,617.16	(16,413,617.16)	0.00
Total Disbursements Program	62,303,473.80	34,786,279.43	97,089,753.23
Less: *Actual Disbursements	45,889,856.64	51,199,896.59	97,089,753.23
(Over)/Under spending	16,413,617.16	(16,413,617.16)	0.00

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: April 8, 2025 09:00 AM

Recommending Approval:

EDGAR G. C. LINAGANAN
 Chief Administrative Officer
 Date: April 8, 2025 09:01 AM

Approved By:

EDGAR G. CUE
 SUC President
 Date: April 8, 2025 09:11 AM