

SUMMARY:

	Previous Report	This month (Oct)	As of Date	Total Disbursements Program Less: * Actual Disbursements	Previous Report (Sept)	This month (Oct)	As of Date
Total Disbursement Authorities Received							
NCA	160,636,000.00	47,404,000.00	208,040,000.00		165,799,000.00	14,517,000.00	180,313,000.00
NTA	-	-	-		123,887,653.28	9,094,304.77	132,981,958.05
Working Fund	8,407,917.55	693,218.70	9,101,136.25	(Over)/Under spending	41,803,346.72	5,422,695.23	47,331,041.95
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (COT, BTr, Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	169,043,917.55	48,097,218.70	217,141,136.25				
Less: Lapsed NCA	mmmmmmmm	-	45,156,284.27				
Disbursements **	123,887,653.28	9,094,304.77	132,981,958.05				
Less: Other Non-Cash Disbursements	-	-	-				
Disbursements reflected through outright debt							
Overpayment of expenses (e.g., persc							
Reimbursement for loss of government prop							
Liquidated damages and similar claims							
Others (TEF, BTr, Documentary Stamp Tax, et							
Adjustments (e.g. cancelled/voided checks)							
Balance of Disbursements Authorities as of date		39,002,913.93	39,002,913.93				

Notes: *The use of NTA is discouraged
 **Amounts should tally

Certified Correct:

ELIZER JOY A VALENTINO, CPA
 Chief Accountant

Date:

Recommending Approval By:

ROGER B BAJO
 OIC, Chief Administrative Officer

Date:

Approved By:

DR GREGORIO TURQUEZA JR
 SUC President

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department: State Universities and Colleges (SUCs)
Agency/Office: Ateneo State Institute of Science and Technology
Operating Unit:
Organization Code: 00 015 000000
Fund Character: 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year Budget				Fiscal Year-to-Date				General Fund Available Payments				Total Available				Total Available							
	PS	MS	OS	CS	PS	MS	OS	CS	PS	MS	OS	CS	PS	MS	OS	CS	PS	MS	OS	CS	PS	MS	OS	CS	PS	MS	OS	CS
GRAND TOTAL	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96

Particulars	Fiscal Year-to-Date				Prior Year Budget				Current Year Budget				Total Available				Total Available											
	PS	MS	OS	CS	PS	MS	OS	CS	PS	MS	OS	CS	PS	MS	OS	CS	PS	MS	OS	CS	PS	MS	OS	CS	PS	MS	OS	CS
GRAND TOTAL	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96	1,214,213.96

Approved by: 
Rober Joy A. Valentin
President
Ateneo State Institute of Science and Technology

Checked by: 
Rober Joy A. Valentin
Accountant II
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