MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Abra State Institute of Science and Technology
Operating Unit: < not applicable >
Organization Code (UACS): 00 010 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(22+24+25+26)	28
CASH DISBURSEMENTS	9,961,790.83	667,936.29	0.00	0.00	10,629,727.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,629,727.12	0.00	0.00	0.00	0.00	9,961,790.83	667,936.29	0.00	0.00	10,629,727.12	
Notice of Cash Allocation (NCA)	9,961,790.83	667,936.29	0.00	0.00	10,629,727.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,629,727.12	0.00	0.00	0.00	0.00	9,961,790.83	667,936.29	0.00	0.00	10,629,727.12	
MDS Checks Issued	5,522,067.27	662,919.29	0.00	0.00	6,184,986.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,184,986.56	0.00	0.00	0.00	0.00	5,522,067.27	662,919.29	0.00	0.00	6,184,986.56	
Advice to Debit Account	4,439,723.56	5,017.00	0.00	0.00	4,444,740.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444,740.56	0.00	0.00	0.00	0.00	4,439,723.56	5,017.00	0.00	0.00	4,444,740.56	
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	9,961,790.83	667,936.29	0.00	0.00	10,629,727.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,629,727.12	0.00	0.00	0.00	0.00	9,961,790.83	667,936.29	0.00	0.00	10,629,727.12	
NON-CASH DISBURSEMENTS	688,323.35	11,468.85	0.00	0.00	699,792.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,792.20	0.00	0.00	0.00	0.00	688,323.35	11,468.85	0.00	0.00	699,792.20	
Tax Withheld on Advices Issued (TWA)	688,323.35	11,468.85	0.00	0.00	699,792.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,792.20	0.00	0.00	0.00	0.00	688,323.35	11,468.85	0.00	0.00	699,792.20	
Non-Cash Availed 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	
Disbursement without Voucher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidation of Cash Advance / Payroll / Petty Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payment of the 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 (e.g. TSF, BTr, Dock Stamp, 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	688,323.35	11,468.85	0.00	0.00	699,792.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,792.20	0.00	0.00	0.00	0.00	688,323.35	11,468.85	0.00	0.00	699,792.20	
GRAND TOTAL	10,650,114.18	679,405.14	0.00	0.00	11,329,519.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,329,519.32	0.00	0.00	0.00	0.00	10,650,114.18	679,405.14	0.00	0.00	11,329,519.32	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	0.00	11,461,792.20	11,461,792.20
NCA	0.00	10,762,000.00	10,762,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TWA	0.00	699,792.20	699,792.20
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	11,461,792.20	11,461,792.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	11,329,519.32	11,329,519.32
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. TSF, BTr, Dock Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancellations/lapses)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	132,272.88	132,272.88
Total Disbursements Program	0.00	11,461,792.20	11,461,792.20
Less: **Actual Disbursements	0.00	11,329,519.32	11,329,519.32
(Over)/Under Spending	0.00	132,272.88	132,272.88

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

Certified Correct:

ELIZER G. [illegible]
Accountant II
Date: 2023-03-07 14:57:04

Recommending Approval:

ROGER B. [illegible]
Chief Administrative Officer
Date: 2023-03-07 15:00:41

Approved By:

DR. GREGORIO T. TURQUEZA JR.
SUC President
Date: 2023-03-07 15:06:56

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MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Abra State Institute of Science and Technology
Operating Unit: < not applicable >
Organization Code (UACS): 08 016 0000000
Fund Cluster: 01 - Regular Agency Fund

Current Year Budget

Particulars	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Cash Disbursements	11,468,145.39	2,238,165.96	0.00	1,947,114.73	15,653,426.08
Notice of Cash Allocation (NCA)	11,468,145.39	2,238,165.96	0.00	1,947,114.73	15,653,426.08
MDS Checks Issued	7,587,846.16	1,846,761.64	0.00	1,947,114.73	11,381,722.53
Advice to Debit Account	3,880,299.23	391,404.32	0.00	0.00	4,271,703.55
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	**11,468,145.39**	**2,238,165.96**	**0.00**	**1,947,114.73**	**15,653,426.08**
Non-Cash Disbursements	720,798.04	31,761.17	0.00	129,687.65	882,246.86
Tax Remittance Advices Issued (TRA)	720,798.04	31,761.17	0.00	129,687.65	882,246.86
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00
Overpayment of expenditures e.g. personnel benefits	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	**720,798.04**	**31,761.17**	**0.00**	**129,687.65**	**882,246.86**
GRAND TOTAL	**12,188,943.43**	**2,269,927.13**	**0.00**	**2,076,802.38**	**16,535,672.94**

Prior Year's Budget

Particulars	Prior Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	Current Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,653,426.08
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,653,426.08
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	11,381,722.53
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	4,271,703.55
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,653,426.08**
Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,246.86
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,246.86
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
Disbursements effected through outright deductions from 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
Overpayment of expenditures 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
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
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
Others (e.g. 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
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**882,246.86**
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,535,672.94**

Trust Liabilities / Grand Total

Particulars	Trust Liabilities PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FinEx	CO	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Cash Disbursements	0.00	0.00	0.00	0.00	11,468,145.39	2,238,165.96	0.00	1,947,114.73	15,653,426.08	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	11,468,145.39	2,238,165.96	0.00	1,947,114.73	15,653,426.08	
MDS Checks Issued	0.00	0.00	0.00	0.00	7,587,846.16	1,846,761.64	0.00	1,947,114.73	11,381,722.53	
Advice to Debit Account	0.00	0.00	0.00	0.00	3,880,299.23	391,404.32	0.00	0.00	4,271,703.55	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**11,468,145.39**	**2,238,165.96**	**0.00**	**1,947,114.73**	**15,653,426.08**	
Non-Cash Disbursements	0.00	0.00	0.00	0.00	720,798.04	31,761.17	0.00	129,687.65	882,246.86	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	720,798.04	31,761.17	0.00	129,687.65	882,246.86	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenditures e.g. personnel benefits	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	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**720,798.04**	**31,761.17**	**0.00**	**129,687.65**	**882,246.86**	
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**12,188,943.43**	**2,269,927.13**	**0.00**	**2,076,802.38**	**16,535,672.94**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,461,792.20	49,884,246.86	61,346,039.06
NCA	10,762,000.00	49,002,000.00	59,764,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	699,792.20	882,246.86	1,582,039.06
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	11,461,792.20	49,884,246.86	61,346,039.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,329,519.32	16,535,672.94	27,865,192.26
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 expenditures 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	132,272.88	33,348,573.92	33,480,846.80
Total Disbursements Program	11,461,792.20	49,884,246.86	61,346,039.06
Less: *Actual Disbursements	11,329,519.32	16,535,672.94	27,865,192.26
(Over)/Under spending	132,272.88	33,348,573.92	33,480,846.80

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

Certified Correct:
[illegible]
Accountant
Date

[illegible]
[illegible]

[illegible]
[illegible]
Date

This report was generated using the Unified Reporting System on May 24, 2023 [illegible] PM. Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Aurora State Institute of Science and Technology
Operating Unit: < not applicable >
Organization Code (UACS): 08 016 0000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget	Current Year's Accounts Payable						SUB TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(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	9,729,489.15	35,511,679.00	0.00	3,465,289.41	48,710,358.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,710,358.45	0.00	0.00	0.00	0.00	9,729,489.15	35,511,679.00	0.00	3,465,289.41	48,710,358.45	
Notice of Cash Allocation (NCA)	9,729,489.15	35,511,679.00	0.00	3,465,289.41	48,710,358.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,710,358.45	0.00	0.00	0.00	0.00	9,729,489.15	35,511,679.00	0.00	3,465,289.41	48,710,358.45	
MDS Checks issued	5,542,226.71	33,971,289.79	0.00	3,465,289.41	42,978,805.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,978,805.91	0.00	0.00	0.00	0.00	5,542,226.71	33,971,289.79	0.00	3,465,289.41	42,978,805.91	
Advice to Debit Account	4,187,263.54	1,538,389.10	0.00	0.00	5,724,652.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,724,652.64	0.00	0.00	0.00	0.00	4,187,263.54	1,538,389.10	0.00	0.00	5,724,652.64	
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	**9,729,489.15**	**35,511,679.00**	**0.00**	**3,465,289.41**	**48,710,358.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,710,358.45**	**0.00**	**0.00**	**0.00**	**0.00**	**9,729,489.15**	**35,511,679.00**	**0.00**	**3,465,289.41**	**48,710,358.45**	
NON-CASH DISBURSEMENTS	733,570.00	139,793.73	0.00	231,026.89	1,104,389.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,389.62	0.00	0.00	0.00	0.00	733,570.00	139,793.73	0.00	231,026.89	1,104,389.62	
Tax Remittance Advices issued (TRA)	733,570.00	139,793.73	0.00	231,026.89	1,104,389.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,389.62	0.00	0.00	0.00	0.00	733,570.00	139,793.73	0.00	231,026.89	1,104,389.62	
Non-Cash Assistance 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 affected through outright deductions from claims, leaves, awards, Disappearance of expenses e.g. payment of 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 (e.g. "TSF, BP-Dock Stamp, 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	**733,570.00**	**139,793.73**	**0.00**	**231,026.89**	**1,104,389.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,104,389.62**	**0.00**	**0.00**	**0.00**	**0.00**	**733,570.00**	**139,793.73**	**0.00**	**231,026.89**	**1,104,389.62**	
GRAND TOTAL	**10,463,059.15**	**35,651,472.62**	**0.00**	**3,696,316.30**	**49,814,748.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,814,748.07**	**0.00**	**0.00**	**0.00**	**0.00**	**10,463,059.15**	**35,651,472.62**	**0.00**	**3,696,316.30**	**49,814,748.07**	

SUMMARY

Particulars	Previous Report	This Month	As of Date
	(1)	(2)	(3)
Total Disbursement Authorities Received	61,345,039.06	16,214,369.62	77,559,408.68
NCA	59,764,000.00	15,230,000.00	74,994,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,582,039.06	1,104,369.62	2,686,408.68
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTAs) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	61,345,039.06	16,214,369.62	77,559,408.68
Less:	0.00	0.00	0.00
Unused NCA	0.00	0.00	0.00
Disbursements	27,866,192.26	49,814,638.07	77,679,828.33
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Disappearance of expenses e.g. payment of 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. "TSF, BP-Dock Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancellations and checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	33,480,846.80	(33,480,268.45)	580.35
Total Disbursements Program	36,997,000.00	16,017,000.00	52,846,000.00
Less: *Actual Disbursements	27,866,192.26	49,814,638.07	77,679,828.33
(Over)/Under spending	9,131,807.74	(33,797,638.07)	(25,831,828.33)

Notes: * Disbursements should tally with the grand total of disbursements in Section 27b

Certified Correct:

ELIZER JOY V. TAN
Accountant II
Date

Approved:

ANTONIO C. BALIT
President
Date

GREGORIO T. SALAZAR JR.
President
Date

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