MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Abra State Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 010 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	9,712,837.34	1,458,120.19	0.00	0.00	11,170,957.53
Notice of Cash Allocation (NCA)	9,712,837.34	1,458,120.19	0.00	0.00	11,170,957.53
MDS Checks Issued	5,820,284.29	1,458,120.19	0.00	0.00	7,278,404.48
Advice to Debit Account	3,892,553.05	0.00	0.00	0.00	3,892,553.05
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	9,712,837.34	1,458,120.19	0.00	0.00	11,170,957.53
NON-CASH DISBURSEMENTS	721,876.17	66,106.69	0.00	0.00	787,982.86
Tax Remittance Advices Issued (TRA)	721,876.17	66,106.69	0.00	0.00	787,982.86
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(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(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	721,876.17	66,106.69	0.00	0.00	787,982.86
GRAND TOTAL	10,434,713.51	1,524,226.88	0.00	0.00	11,958,940.39

Particulars	Prior Year's Budget											SUB-TOTAL
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	11,170,957.53
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	11,170,957.53
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	7,278,404.48
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	3,892,553.05
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	11,170,957.53
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	787,982.86
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	787,982.86
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 (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
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
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(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	787,982.86
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,958,940.39

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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	9,712,837.34	1,458,120.19	0.00	0.00	11,170,957.53	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	9,712,837.34	1,458,120.19	0.00	0.00	11,170,957.53	
MDS Checks Issued	0.00	0.00	0.00	0.00	5,820,284.29	1,458,120.19	0.00	0.00	7,278,404.48	
Advice to Debit Account	0.00	0.00	0.00	0.00	3,892,553.05	0.00	0.00	0.00	3,892,553.05	
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	9,712,837.34	1,458,120.19	0.00	0.00	11,170,957.53	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	721,876.17	66,106.69	0.00	0.00	787,982.86	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	721,876.17	66,106.69	0.00	0.00	787,982.86	
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 (please specify...)	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	
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(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	721,876.17	66,106.69	0.00	0.00	787,982.86	
GRAND TOTAL	0.00	0.00	0.00	0.00	10,434,713.51	1,524,226.88	0.00	0.00	11,958,940.39	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	77,880,408.68	17,952,882.86	95,833,391.54
NCA	74,884,000.00	17,165,000.00	92,159,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,996,408.68	787,982.86	3,474,391.54
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	77,880,408.68	17,952,882.86	95,833,391.54
Less:	0.00	0.00	0.00
Lapsed NCA	580.35	0.00	580.35
Disbursements	77,879,828.33	11,958,940.39	89,838,768.72
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, Doce Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	34,030.00	34,030.00
Balance of Disbursement Authorities as of date	0.00	6,028,072.47	6,028,072.47
Total Disbursements Program	77,880,408.68	17,952,882.86	95,833,391.54
Less: *Actual Disbursements	77,880,408.68	11,924,910.39	89,805,318.07
(Over)/Under spending	0.00	6,028,072.47	6,028,072.47

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

Certified Correct:
[illegible]
Accountant II
Date: July 11, 2023 04:16 PM

Recommending Approval:
ROGER B. BAJO
Chief Administrative Officer
Date: July 11, 2023 04:16 PM

Approved By:
GREGORIO T. TURQUEZA JR.
President II
Date: July 11, 2023 04:22 PM

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Abra State Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 00 015 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	24,307,484.04	6,239,527.73	0.00	8,775,147.35	39,318,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,318,159.11	0.00	0.00	0.00	0.00	24,307,484.04	6,239,527.73	0.00	8,775,147.35	39,318,159.11	
Notice of Cash Allocation (NCA)	24,307,484.04	6,239,527.73	0.00	8,775,147.35	39,318,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,318,159.11	0.00	0.00	0.00	0.00	24,307,484.04	6,239,527.73	0.00	8,775,147.35	39,318,159.11	
MDS Checks Issued	12,341,764.60	4,839,889.52	0.00	8,775,147.35	25,956,801.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,956,801.47	0.00	0.00	0.00	0.00	12,341,764.60	4,839,889.52	0.00	8,775,147.35	25,956,801.47	
Advice to Debit Account	11,965,719.44	1,399,638.20	0.00	0.00	13,362,357.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,362,357.64	0.00	0.00	0.00	0.00	11,965,719.44	1,399,638.20	0.00	0.00	13,362,357.64	
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 Disbursements Ending (CDE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	24,307,484.04	6,239,527.73	0.00	8,775,147.35	39,318,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,318,159.11	0.00	0.00	0.00	0.00	24,307,484.04	6,239,527.73	0.00	8,775,147.35	39,318,159.11	
NON-CASH DISBURSEMENTS	1,392,109.88	340,428.44	0.00	300,000.02	2,032,538.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032,538.34	0.00	0.00	0.00	0.00	1,392,109.88	340,428.44	0.00	300,000.02	2,032,538.34	
Tax Remittance Advices Issued (TRA)	1,392,109.88	340,428.44	0.00	300,000.02	2,032,538.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032,538.34	0.00	0.00	0.00	0.00	1,392,109.88	340,428.44	0.00	300,000.02	2,032,538.34	
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 (excess benefit...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(TDF, 5% 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	1,392,109.88	340,428.44	0.00	300,000.02	2,032,538.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032,538.34	0.00	0.00	0.00	0.00	1,392,109.88	340,428.44	0.00	300,000.02	2,032,538.34	
GRAND TOTAL	25,699,593.92	6,579,956.16	0.00	9,165,147.37	41,350,697.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,350,697.45	0.00	0.00	0.00	0.00	25,699,593.92	6,579,956.16	0.00	9,165,147.37	41,350,697.45	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	95,633,391.84	38,379,665.14	134,013,056.98
NCA	92,159,000.00	38,359,160.00	130,518,160.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,474,391.84	2,032,538.14	5,494,929.98
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	95,633,391.84	38,379,665.14	134,013,056.98
Less:	0.00	0.00	0.00
Lessor NCA	990.39	0.00	990.39
Disbursements	89,466,769.72	38,350,894.25	127,817,663.97
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. TDF, 5%, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. reconsolidated checks)	34,000.00	0.00	34,000.00
Balance of Disbursement Authorities as of date	6,033,072.47	28,010.89	6,089,083.36
Total Disbursements Program	95,633,391.84	38,379,665.14	134,013,056.98
Less: *Actual Disbursements	89,466,319.97	38,350,884.25	127,817,203.22
(Over)/Under spending	6,033,072.47	28,010.89	6,089,083.36

Notes: * The use of NTA is discouraged
Notes: ** Accounts closed daily with the grand total disbursement (column 27)

Prepared by:
[illegible]
Date : June 15, 2023 11:04 AM

Recommending Approval:
ROGER B. BAJO
Chief Administrative Officer
Date : June 15, 2023 [illegible] AM

[illegible]
PRESIDENT'S TUNGUGAN
President II
Date : June 15, 2023 [illegible] AM

This report was generated using the Unified Reporting System on July 7, 2023 4:15 PM, Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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

Particulars	Current Year Budget					Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	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)
CASH DISBURSEMENTS	15,517,160.49	3,796,876.80	0.00	0.00	19,314,037.29	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	15,517,160.49	3,796,876.80	0.00	0.00	19,314,037.29	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	10,202,258.76	2,615,534.38	0.00	0.00	12,817,793.14	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,314,901.73	1,181,342.42	0.00	0.00	6,496,244.15	0.00	0.00	0.00	0.00	0.00
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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	15,517,160.49	3,796,876.80	0.00	0.00	19,314,037.29	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	759,188.92	87,393.98	0.00	0.00	846,582.90	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	759,188.92	87,393.98	0.00	0.00	846,582.90	0.00	0.00	0.00	0.00	0.00
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
Disbursements effected through outright deductions from claims, e.g. 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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	759,188.92	87,393.98	0.00	0.00	846,582.90	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	16,276,349.41	3,884,270.78	0.00	0.00	20,160,620.19	0.00	0.00	0.00	0.00	0.00

Particulars	Prior Year's Budget: Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	0.00	0.00	0.00	0.00	0.00	0.00	19,314,037.29	0.00	0.00	0.00	0.00	15,517,160.49	3,796,876.80	0.00	0.00	19,314,037.29	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	19,314,037.29	0.00	0.00	0.00	0.00	15,517,160.49	3,796,876.80	0.00	0.00	19,314,037.29	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	12,817,793.14	0.00	0.00	0.00	0.00	10,202,258.76	2,615,534.38	0.00	0.00	12,817,793.14	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	6,496,244.15	0.00	0.00	0.00	0.00	5,314,901.73	1,181,342.42	0.00	0.00	6,496,244.15	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	19,314,037.29	0.00	0.00	0.00	0.00	15,517,160.49	3,796,876.80	0.00	0.00	19,314,037.29	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	846,582.90	0.00	0.00	0.00	0.00	759,188.92	87,393.98	0.00	0.00	846,582.90	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	846,582.90	0.00	0.00	0.00	0.00	759,188.92	87,393.98	0.00	0.00	846,582.90	
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	
Disbursements effected through outright deductions from claims, e.g. 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	
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	
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	
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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	846,582.90	0.00	0.00	0.00	0.00	759,188.92	87,393.98	0.00	0.00	846,582.90	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	20,160,620.19	0.00	0.00	0.00	0.00	16,276,349.41	3,884,270.78	0.00	0.00	20,160,620.19	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	134,010,086.76	15,501,777.82	149,511,864.58
NCA	128,515,150.00	14,655,195.00	143,170,345.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,494,936.76	846,582.82	6,341,519.58
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	134,010,086.76	15,501,777.82	149,511,864.58
Less:	0.00	0.00	0.00
Lapsed NCA	660.35	1,407,241.07	1,407,901.42
Disbursements	127,977,452.97	20,160,620.19	148,138,073.16
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/stale checks)	34,000.00	0.00	34,000.00
Balance of Disbursement Authorities as of date	6,005,030.35	(6,005,030.35)	0.00
Total Disbursements Program	134,010,086.76	15,501,777.82	149,511,864.58
Less: *Actual Disbursements	127,944,033.32	20,160,620.19	148,104,653.51
(Over)/Under spending	6,066,053.44	(4,658,842.37)	1,407,211.07

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

Certified Correct:

[illegible]
Chief Accountant
Date: August [illegible], 2023 [illegible]

Certified Correct:

[illegible]
[illegible]
Date: August [illegible]

Approved:

[illegible]
SUC President
Date: August [illegible]