MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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 Budget						Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	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	9,341,032.53	25,934,812.94	0.00	5,775,147.34	40,750,991.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,750,991.11		0.00	0.00	0.00	0.00	9,041,032.53	25,934,812.94	0.00	5,775,147.34	40,750,991.11	
Notice of Cash Allocation (NCA)	9,341,032.53	25,934,812.94	0.00	5,775,147.34	40,750,991.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,750,991.11		0.00	0.00	0.00	0.00	9,041,032.53	25,934,812.94	0.00	5,775,147.34	40,750,991.11	
MDS Checks Issued	3,171,627.22	28,777,244.94	0.00	5,775,147.34	98,224,019.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,224,019.50		0.00	0.00	0.00	0.00	3,671,627.22	28,777,244.94	0.00	5,775,147.34	98,224,019.50	
Advice to Debit Account	5,366,406.41	167,566.80	0.00	0.00	5,526,971.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,526,971.61		0.00	0.00	0.00	0.00	5,366,406.41	167,566.80	0.00	0.00	5,526,971.61	
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	**9,341,032.53**	**28,934,812.94**	**0.00**	**5,775,147.34**	**40,750,991.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,750,991.11**		**0.00**	**0.00**	**0.00**	**0.00**	**9,041,032.53**	**28,934,812.94**	**0.00**	**5,775,147.34**	**40,750,991.11**	
NON-CASH DISBURSEMENTS	711,375.58	42,540.95	0.00	385,009.82	1,138,926.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,926.30		0.00	0.00	0.00	0.00	711,375.58	42,540.95	0.00	385,009.82	1,138,926.30	
Tax Remittance Advices Issued (TRAs)	711,375.58	42,540.95	0.00	385,009.82	1,138,926.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,926.30		0.00	0.00	0.00	0.00	711,375.58	42,540.95	0.00	385,009.82	1,138,926.30	
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	
Disbursements effected through																												
[illegible] Payment of Supervisory [illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible] 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. "RF- [illegible] documentary 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	**711,375.58**	**42,540.95**	**0.00**	**385,009.82**	**1,138,926.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,138,926.30**		**0.00**	**0.00**	**0.00**	**0.00**	**711,375.58**	**42,540.95**	**0.00**	**385,009.82**	**1,138,926.30**	
GRAND TOTAL	**10,052,408.10**	**28,977,353.89**	**0.00**	**6,160,157.16**	**41,889,917.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,889,917.41**		**0.00**	**0.00**	**0.00**	**0.00**	**9,752,408.10**	**28,977,353.89**	**0.00**	**6,160,157.16**	**41,889,917.41**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	202,921,769.27	43,537,461.30	246,459,230.57
NCA	140,725,992.00	42,398,536.00	256,124,465.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,147,899.27	1,138,926.30	10,286,765.57
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	202,921,769.27	43,537,461.30	246,459,230.57
Less:	0.00	0.00	0.00
Lapsed NCA	1,467,879.72	0.00	1,467,879.72
Disbursements	202,453,040.91	41,889,917.41	244,391,958.32
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 supervisory (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. "RF- [illegible] Documentary Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancellations/ checks)	911,251.36	0.00	979,251.36
Balance of Disbursement Authorities as at date	0.00	1,647,543.89	1,647,543.89
Total Disbursements Program	202,921,769.27	43,537,461.30	246,459,230.57
Less: "Actual Disbursements"	202,921,769.27	41,889,917.41	244,811,686.68
Overstated/(Understated)	0.00	1,647,543.89	1,647,543.89

* Title and name of Area or Department

** Title and name of Accountant/Bookkeeper/Cashier duly designated/assigned

Signature over Printed Name

Accountant III

Date : November 6, 2023 04:44 PM

Signature over Printed Name

Head of Agency

Date : November 6, 2023 04:44 PM

Signature over Printed Name

Head of Accounting Unit

Date : November 6, 2023 04:44 PM

This spreadsheet generated using the Unified Reporting System on January 26, 2024 2:39 PM. Status: SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Abra State Institute of Science and Technology
Operating Unit: < not applicable >
Organization Code (UACS): 08 015 0000000
Fund Cluster: 01 - Regular Agency Fund

Current Year's Budget

Particulars	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Cash Disbursements	27,168,049.21	2,684,205.29	0.00	0.00	29,852,254.50
Notice of Cash Allocation (NCA)	27,168,049.21	2,684,205.29	0.00	0.00	29,852,254.50
MDS Checks Issued	12,899,853.27	1,859,513.44	0.00	0.00	14,759,136.71
Advice to Debit Account	14,268,227.14	794,691.89	0.00	0.00	15,093,118.87
Notice of Transfer Allocation (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	**27,168,049.21**	**2,684,205.29**	**0.00**	**0.00**	**29,852,254.50**
Non-Cash Disbursements	941,788.55	57,231.86	0.00	0.00	999,020.42
Tax Remittance Advices Issued (TRA)	941,788.55	57,231.86	0.00	0.00	999,020.42
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deduction from claims	0.00	0.00	0.00	0.00	0.00
Overpayment of expenditure (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	**941,788.55**	**57,231.86**	**0.00**	**0.00**	**999,020.42**
GRAND TOTAL	**28,109,837.74**	**2,741,437.15**	**0.00**	**0.00**	**30,851,274.92**

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	29,852,254.50
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	29,852,254.50
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	14,759,136.71
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	15,093,118.87
Notice of Transfer Allocation (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**	**29,852,254.50**
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	999,020.42
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	999,020.42
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 deduction 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 expenditure (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**	**999,020.42**
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,851,274.92**

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=(18+22)	28
Cash Disbursements	0.00	0.00	0.00	0.00	27,168,049.21	2,684,205.29	0.00	0.00	29,852,254.50	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	27,168,049.21	2,684,205.29	0.00	0.00	29,852,254.50	
MDS Checks Issued	0.00	0.00	0.00	0.00	12,899,853.27	1,859,513.44	0.00	0.00	14,759,136.71	
Advice to Debit Account	0.00	0.00	0.00	0.00	14,268,227.14	794,691.89	0.00	0.00	15,093,118.87	
Notice of Transfer Allocation (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**	**27,168,049.21**	**2,684,205.29**	**0.00**	**0.00**	**29,852,254.50**	
Non-Cash Disbursements	0.00	0.00	0.00	0.00	941,788.55	57,231.86	0.00	0.00	999,020.42	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	941,788.55	57,231.86	0.00	0.00	999,020.42	
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 deduction from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenditure (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**	**941,788.55**	**57,231.86**	**0.00**	**0.00**	**999,020.42**	
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**28,109,837.74**	**2,741,437.15**	**0.00**	**0.00**	**30,851,274.92**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	246,453,200.57	34,273,422.43	280,732,652.99
NCA	236,124,446.00	33,274,402.00	269,398,847.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,334,786.57	999,020.42	11,333,786.99
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	246,459,230.57	34,273,422.43	280,732,652.99
Less:	0.00	0.00	0.00
Lapsed NCA	1,487,979.72	0.00	1,487,979.72
Disbursements	244,391,980.32	30,851,274.92	275,293,255.24
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction from claim	0.00	0.00	0.00
Overpayment of expenditure 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)	873,251.30	0.00	876,251.38
Balance of Disbursement Authorities as at date	1,047,043.69	3,422,147.50	5,069,691.39
Total Disbursements Program	246,453,250.57	34,273,422.43	280,732,652.99
Less: *Actual Disbursements	244,911,696.68	30,851,274.92	275,642,561.60
(Over)/Under spending	1,547,043.89	3,422,147.50	5,069,691.39

Notes: [illegible]
Notes: [illegible]

Certified Correct:

[illegible]
Accountant
Date: January 12, 2024 03:15 PM

[illegible]
[illegible]
Date: January 12, 2024 3:16 PM

Approved:

[illegible]
President
Date: January 12, 2024 04:00 PM

This report was generated using the Unified Reporting System on January 15, 2024 2:38 PM. Status: SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2023

Department State Universities and Colleges (SUCs)
Agency/Entity Abra State Institute of Science and Technology
Operating Unit < not applicable >
Organization Code (UACS) 59 010 0000000
Fund Cluster 01 - Regular Agency Fund

Particulars	Current Year's Budget					Prior Year's Budget											Sub-TOTAL	Trust Liabilities				Grand Total				Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	Finlia	CO	TOTAL	PS	MOOE	Finlia	CO	Sub-Total	PS	MOOE	Finlia	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Finlia	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	27,399,328.19	34,249,516.24	0.00	3,782,671.75	65,427,716.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,427,716.18	0.00	0.00	0.00	0.00	27,399,328.19	34,249,516.24	0.00	3,782,671.75	65,427,716.18	
Notice of Cash Allocation (NCA)	27,399,328.19	34,249,516.24	0.00	3,782,671.75	65,427,716.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,427,716.18	0.00	0.00	0.00	0.00	27,399,328.19	34,249,516.24	0.00	3,782,671.75	65,427,716.18	
MOB Obligation Issued	17,541,021.20	33,051,201.75	0.00	3,782,671.75	54,395,874.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,395,874.63	0.00	0.00	0.00	0.00	17,541,021.20	33,051,201.75	0.00	3,782,671.75	54,395,874.63	
Advice to Debit Account	9,845,306.94	1,248,534.51	0.00	0.00	11,091,841.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,091,841.35	0.00	0.00	0.00	0.00	9,845,306.94	1,248,534.51	0.00	0.00	11,091,841.35	
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
MOB Obligation 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	27,399,328.19	34,249,516.24	0.00	3,782,671.75	65,427,716.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,427,716.18	0.00	0.00	0.00	0.00	27,399,328.19	34,249,516.24	0.00	3,782,671.75	65,427,716.18	
NON-CASH DISBURSEMENTS	1,370,806.36	200,769.30	0.00	252,869.11	1,915,433.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,433.79	0.00	0.00	0.00	0.00	1,370,806.36	200,769.30	0.00	252,869.11	1,915,433.79	
Tax Remittance Advices Issued (TRAs)	1,370,806.36	200,769.30	0.00	252,869.11	1,915,433.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,433.79	0.00	0.00	0.00	0.00	1,370,806.36	200,769.30	0.00	252,869.11	1,915,433.79	
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 separation pay, 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 (e.g. TEF, BT-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	1,370,806.36	200,769.30	0.00	252,869.11	1,915,433.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,433.79	0.00	0.00	0.00	0.00	1,370,806.36	200,769.30	0.00	252,869.11	1,915,433.79	
GRAND TOTAL	28,770,134.55	34,450,285.54	0.00	4,035,540.86	67,343,149.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,343,149.97	0.00	0.00	0.00	0.00	28,770,134.55	34,450,285.54	0.00	4,035,540.86	67,343,149.97	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	260,732,652.80	82,273,789.79	343,006,442.79
NCA	269,399,697.50	69,356,356.60	338,757,223.00
MTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRs	11,332,755.00	1,915,433.79	13,248,218.79
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	260,732,652.80	82,273,789.79	343,006,442.79
Less:	0.00	0.00	0.00
Lapsed NCA	1,407,979.72	391.21	1,408,370.93
Disbursements	274,254,691.83	67,343,149.97	341,598,131.80
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 separation pay, 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, BT- Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancellations/ reversal)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,069,691.25	(5,069,691.25)	0.00
Total Disbursements Program	260,732,652.80	62,273,789.79	343,006,442.79
Less: Value Disbursements	274,254,691.83	67,343,149.97	341,598,131.80
(Over)/Under-spending	6,477,071.11	(5,069,360.18)	1,408,370.93

Name: "The signatory is the head of the agency or his duly authorized representative (ES)."
Name: "The signatory is the chief accountant/ head of the budget office (or equivalent position (ES)."

ELDER JOY ADAMS
Accounting III
Date: March 6, 2024 11:02 AM

ELDER S. LAZ
CAO
Date: March 6, 2024 11:03 AM

ERNESTINO T. TUPAS JR., CPA
Director
Date: March 6, 2024 11:03 AM

This report was generated using the Unified Reporting System on March 5, 2024 11:42 AM. Status: APPROVED