

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department: State Universities and Colleges (SUCs)
 Agency/City: Ateneo de Manila University
 Operating Unit: *< not applicable >*
 Organization Code (AACS): 00 000 00000
 Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Actuals					Current Year's Actuals					Grand Total				
	PG	EDDID	PLD	DD	TOTAL	PG	EDDID	PLD	DD	TOTAL	PG	EDDID	PLD	DD	TOTAL	PG	EDDID	PLD	DD	TOTAL
CASH DISBURSEMENTS	12,983,300.00	2,374,887.07	0.00	0.00	15,358,187.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,358,187.07	0.00	0.00	0.00	0.00	15,358,187.07
- Cash Allocation (NCA)	12,983,300.00	2,374,887.07	0.00	0.00	15,358,187.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,358,187.07	0.00	0.00	0.00	0.00	15,358,187.07
- ICDI Charge Issues	6,491,650.00	2,374,887.07	0.00	0.00	8,866,537.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,866,537.07	0.00	0.00	0.00	0.00	8,866,537.07
- Access to Cash Account	6,491,650.00	0.00	0.00	0.00	6,491,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,491,650.00	0.00	0.00	0.00	0.00	6,491,650.00
- Access to Treasury 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- ICDI Charge Issues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Access to Cash 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
- Working Fund for Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,983,300.00	2,374,887.07	0.00	0.00	15,358,187.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,358,187.07	0.00	0.00	0.00	0.00	15,358,187.07
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Top Non-Cash 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Non-Cash Allocation 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
- Unliquidated Obligations (ULO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Obligations (LO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Obligations (LO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Obligations (LO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Obligations (LO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Obligations (LO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Obligations (LO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	12,983,300.00	2,374,887.07	0.00	0.00	15,358,187.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,358,187.07	0.00	0.00	0.00	0.00	15,358,187.07

SUMMARY

Particulars	Previous Report	This Month	As of Date
Tax Disbursement Authority Received	16,462,622.34	16,462,622.34	31,885,877.86
NTA	14,546,622.00	16,340,822.00	30,128,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
NTA	680,822.34	680,428.71	1,798,877.86
ICDI	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Value of Treasury Allocation (NTA) issued	0.00	0.00	0.00
Tax Disbursement Authority Available	16,462,622.34	16,462,622.34	31,885,877.86
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	16,882,391.17	16,162,864.46	31,284,885.83
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements allocated through straight deductions from assets	0.00	0.00	0.00
Disbursements of obligations & contracts liability	0.00	0.00	0.00
Disbursements for loss of government assets	0.00	0.00	0.00
Unliquidated obligations and other items	0.00	0.00	0.00
Other (e.g. TFP, STI, Cash (Bank, etc.))	0.00	0.00	0.00
Available Disbursement (e.g. unencumbered amount)	0.00	0.00	0.00
Source of Disbursement Authority as of date	37,231.07	239,711.26	620,642.35
Tax Disbursement Program	13,163,822.00	14,738,822.00	27,874,822.00
Less: Other Disbursements	16,882,391.17	16,162,864.46	31,284,885.83
Available Disbursement	(1,698,569.17)	(1,424,042.46)	(3,348,885.83)

Prepared by: *[Signature]*
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The information presented is based on the latest available data as of the reporting date.



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department: State Universities and Colleges (SUCs)
Agency/Entity: Ateneo de Manila University
Accounting Unit: Finance Office
Organization Code (AACC): 00 016 000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Assesses Payable				Current Year's Assesses Payable				Total				Grand Total			
	PS	Other	Feeds	CD	PS	Other	Feeds	CD	PS	Other	Feeds	CD	TOTAL	Sub Total	PS	Other	Feeds	CD	TOTAL	Sub Total
Office Supplies	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Travel Expenses	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Utilities	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Salaries	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
GRAND TOTAL	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	1,030,000.00

Particulars	Preceding Month		This Month		As of Date	
	PS	Other	PS	Other	PS	Other
Total Disbursement Available	1,030,000.00	0.00	24,707,717.11	0.00	10,883,648.12	0.00
Less: Unavailable	0.00	0.00	20,841,500.00	0.00	63,707,000.00	0.00
Available	1,030,000.00	0.00	1,866,217.11	0.00	4,176,648.12	0.00
Less: Other	0.00	0.00	0.00	0.00	0.00	0.00
Net Available	1,030,000.00	0.00	1,866,217.11	0.00	4,176,648.12	0.00
Less: Other	0.00	0.00	0.00	0.00	0.00	0.00
Net Available	1,030,000.00	0.00	1,866,217.11	0.00	4,176,648.12	0.00

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