

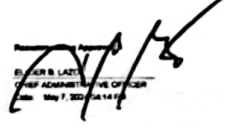
MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : State Universities and Colleges (SUCs)
Agency/Office : Ateneo de Manila University
Accounting Unit :
Organization Code (AOC) : 00 010 000000
Fund Class : 01 - Regular Agency Fund
(e.g. MGS Fund Class; 01-Regular Agency Fund, 02-Private Assisted Projects Fund, 03-Special Account/Local Fund/Donations Grant Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Actuals					Year-to-Date					Remarks
	PG	MOOSE	PLANS	OO	TOTAL	PG	MOOSE	PLANS	OO	TOTAL	PG	MOOSE	PLANS	OO	TOTAL	PG	MOOSE	PLANS	OO	TOTAL	
CASH DISBURSEMENTS	17,145,410.28	2,021,024.91	0.00	0.00	19,166,435.19	0.00	0.00	0.00	0.00	0.00	17,145,410.28	2,021,024.91	0.00	0.00	19,166,435.19	17,145,410.28	2,021,024.91	0.00	0.00	19,166,435.19	
- Net of Cash Advances (NCA)	17,145,410.28	2,021,024.91	0.00	0.00	19,166,435.19	0.00	0.00	0.00	0.00	0.00	17,145,410.28	2,021,024.91	0.00	0.00	19,166,435.19	17,145,410.28	2,021,024.91	0.00	0.00	19,166,435.19	
- 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	
- Net of Transfer Advances (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	
- 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	
- 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 FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	17,145,410.28	2,021,024.91	0.00	0.00	19,166,435.19	0.00	0.00	0.00	0.00	0.00	17,145,410.28	2,021,024.91	0.00	0.00	19,166,435.19	17,145,410.28	2,021,024.91	0.00	0.00	19,166,435.19	
NON-CASH DISBURSEMENTS	917,888.62	84,184.40	0.00	0.00	1,002,073.02	0.00	0.00	0.00	0.00	0.00	917,888.62	84,184.40	0.00	0.00	1,002,073.02	917,888.62	84,184.40	0.00	0.00	1,002,073.02	
- Tax Remittance Advances Issued (TRA)	917,888.62	84,184.40	0.00	0.00	1,002,073.02	0.00	0.00	0.00	0.00	0.00	917,888.62	84,184.40	0.00	0.00	1,002,073.02	917,888.62	84,184.40	0.00	0.00	1,002,073.02	
- 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	
- Disbursements effected through outright settlements from donors (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	
- Disbursement of expenses (e.g. personnel supplies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Reimbursement for use 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	
- Liquidated damages and service 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	
- Others (e.g. TRF, SF, Data 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	
TOTAL NON-CASH DISBURSEMENTS	917,888.62	84,184.40	0.00	0.00	1,002,073.02	0.00	0.00	0.00	0.00	0.00	917,888.62	84,184.40	0.00	0.00	1,002,073.02	917,888.62	84,184.40	0.00	0.00	1,002,073.02	
GRAND TOTAL	17,963,298.90	2,105,209.31	0.00	0.00	20,068,508.21	0.00	0.00	0.00	0.00	0.00	17,963,298.90	2,105,209.31	0.00	0.00	20,068,508.21	17,963,298.90	2,105,209.31	0.00	0.00	20,068,508.21	

Particulars	Particulars Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	68,853,642.12	22,645,485.02	78,497,892.14
NCA	68,767,655.89	21,641,352.99	78,708,252.89
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRF	2,885,986.23	802,889.02	3,788,725.14
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Net of Transfer of Advances (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	68,853,642.12	22,645,485.02	78,497,892.14
Less:	0.00	0.00	0.00
- Issued NCA	2,911	0.00	2,911
- Disbursements	68,853,642.31	20,673,485.11	77,327,145.42
- Other Non-Cash Disbursements	0.00	0.00	0.00
- Disbursements effected through outright settlements from donors	0.00	0.00	0.00
- Disbursement of expenses (e.g. personnel benefits)	0.00	0.00	0.00
- Reimbursement for use of government property	0.00	0.00	0.00
- Liquidated damages and service claims	0.00	0.00	0.00
- Others (e.g. TRF, SF, Data Stamp, etc.)	0.00	0.00	0.00
- Other/Unsettled (e.g. unliquidated amounts)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	2,168,388.91	2,168,388.91
Total Disbursements Program	42,348,000.00	44,489,000.00	68,738,000.00
Less: Actual Disbursements	68,853,642.31	20,673,485.11	77,327,145.42
- Cash Disbursements	19,166,435.19	17,145,410.28	36,311,845.47
- Non-Cash Disbursements	1,002,073.02	84,184.40	1,086,257.42
- Others	48,685,134.10	23,453,800.43	71,938,934.95

Notes: * The use of NTA is discouraged.
Notes: ** Amounts should not be used for financial reporting.
Qualified Officer: 
E. JAY B. LAZO
CHIEF ADMINISTRATIVE OFFICER
Date: May 7, 2024 04:13 PM


E. JAY B. LAZO
CHIEF ADMINISTRATIVE OFFICER
Date: May 7, 2024 04:13 PM


GREGORIO T. TUZAREZA, JR.
PRESIDENT
Date: May 7, 2024 04:13 PM



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department : State Universities and Colleges (SUCS)
Agency/Office : Ateneo State Institute of Science and Technology
Operating Unit : + all operations +
Organization Code (MAG) : 00 010 000000
Fund Cluster : 01 - Regular Agency Fund
e.g. UNCS Fund Cluster: 01-Regular Agency Fund, 02-Private Assisted Projects Fund, 03-General Assn-Lessors Periodic/Thematic Grants Fund, etc.)

Table with columns: Postures, Current Year Budget, Prior Year's Budget, Current Year's Assn's Payable, Prior Year's Assn's Payable, Grand Total, and Year Location. Rows include Cash Disbursements, Non-Cash Assn's, and various fund types.

SUMMARY table with columns: Postures, Present Report, This Month, As of Date. Rows include Total Disbursement Authorized Received, Less: Other Non-Cash Disbursements, and Total Disbursements Program.

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