MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department: State Universities and Colleges (SUCs)
Agency/Entity: Abra State Institute of Sciences and Technology
Operating Unit: - Not Applicable -
Organization Code (UACS): 05 010 0000000
Fund Cluster: 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Budget					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	Petty	CO	TOTAL	PS	MOOE	Petty	CO	Sub-Total	PS	MOOE	Petty	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Petty	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=	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	11,133,640.57	6,306,439.00	0.00	0.00	17,440,079.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,440,079.57	0.00	0.00	0.00	0.00	11,133,640.57	6,306,439.00	0.00	0.00	17,440,079.57	
Notice of Cash Allocation (NCA)	11,133,640.57	6,306,439.00	0.00	0.00	17,440,079.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,440,079.57	0.00	0.00	0.00	0.00	11,133,640.57	6,306,439.00	0.00	0.00	17,440,079.57	
MOR Checks Issued	5,448,135.00	4,155,891.10	0.00	0.00	9,604,021.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,604,021.57	0.00	0.00	0.00	0.00	5,448,135.00	4,155,891.10	0.00	0.00	9,604,021.57	
Advice to Debit Account	5,684,505.57	2,162,547.90	0.00	0.00	7,837,057.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,837,057.75	0.00	0.00	0.00	0.00	5,684,505.57	2,162,547.90	0.00	0.00	7,837,057.75	
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	
MOR 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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,133,640.57	6,306,439.00	0.00	0.00	17,440,079.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,440,079.57	0.00	0.00	0.00	0.00	11,133,640.57	6,306,439.00	0.00	0.00	17,440,079.57	
NON-CASH DISBURSEMENTS	555,455.14	179,393.75	0.00	0.00	992,870.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,870.89	0.00	0.00	0.00	0.00	555,455.14	179,393.75	0.00	0.00	992,870.89	
Tax Remittance Advice Issued (TRA)	555,455.14	179,393.75	0.00	0.00	992,870.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,870.89	0.00	0.00	0.00	0.00	555,455.14	179,393.75	0.00	0.00	992,870.89	
Non-Cash Assistant 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 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 (e.g. TDF, STF-Counterpart Share 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	555,455.14	179,393.75	0.00	0.00	992,870.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,870.89	0.00	0.00	0.00	0.00	555,455.14	179,393.75	0.00	0.00	992,870.89	
GRAND TOTAL	11,694,123.71	6,485,832.75	0.00	0.00	18,432,950.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,432,950.46	0.00	0.00	0.00	0.00	11,694,123.71	6,485,832.75	0.00	0.00	18,432,950.46	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	123,171,041.84	21,035,402.89	144,027,074.73
NCA	117,894,282.89	20,402,888.89	137,739,033.89
STA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,227,268.84	632,870.89	7,070,103.73
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	123,171,041.84	21,035,402.89	144,027,074.73
Less:	0.00	0.00	0.00
Lapsed NCA	32.89	0.00	32.89
Disbursements	123,171,008.95	18,432,950.46	141,604,555.62
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, STF, Dole Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. consolidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,212,476.49	3,212,476.49
Total Disbursements Program	123,171,041.84	21,035,402.89	144,027,074.73
Less: *Actual Disbursements	123,171,008.95	18,432,950.46	141,604,555.62
(Over)/Under spending	32.89	3,212,476.49	3,212,520.11

Notes: * The use of NTA is discontinued
** Amounts should tally with the grand total

Certified Correct:

ELIZER JOY V. CAMPOS
ACCOUNTANT III
Date: August 7, 2024 04:16 PM

ELIZER B. LAO
CHIEF ADMINISTRATIVE OFFICER
Date: August 7, 2024 04:16 PM

GREGORIO T. TUGUMEZA, JR.
PRESIDENT
Date: August 7, 2024 04:17 PM

This report was generated using the Unified Reporting System on October 24, 2024 10:40 PM. Status: SUBMITTED

CamScanner

MONTH[illegible]T OF DISB[illegible]TS
For the month of August 2024

Department : [illegible]
Agency/Entity : [illegible]
Operating Unit : [illegible]
Organization Code (UACS) : [illegible]
Fund Cluster : 01 - Regular Agency Fund

Reg. (UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget																Total Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable						Current Year's Accounts Payable																				
	PS	MOOE	Pedia	GO	TOTAL	PS	MOOE	Pedia	GO	Sub-Total	PS	MOOE	Pedia	GO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	GO	TOTAL	PS	MOOE	Pedia	GO	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=	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	17,797,695.76	4,514,209.59	0.00	0.00	22,271,305.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,271,305.35	0.00	0.00	0.00	0.00	17,797,695.76	4,514,209.59	0.00	0.00	22,271,305.35	
Notice of Cash Allocation (NCA)	17,797,695.76	4,514,209.59	0.00	0.00	22,271,305.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,271,305.35	0.00	0.00	0.00	0.00	17,797,695.76	4,514,209.59	0.00	0.00	22,271,305.35	
MOR Checks Issued	9,660,973.07	3,720,732.27	0.00	0.00	13,381,705.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,381,705.34	0.00	0.00	0.00	0.00	9,660,973.07	3,720,732.27	0.00	0.00	13,381,705.34	
Advice to Debit Account	7,956,112.76	213,521.22	0.00	0.00	8,979,634.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,979,634.01	0.00	0.00	0.00	0.00	7,956,112.76	213,521.22	0.00	0.00	8,979,634.01	
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	
MOR 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 NWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17,797,695.76	4,514,209.59	0.00	0.00	22,271,305.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,271,305.35	0.00	0.00	0.00	0.00	17,797,695.76	4,514,209.59	0.00	0.00	22,271,305.35	
NON-CASH DISBURSEMENTS	1,347,695.71	291,548.42	0.00	0.00	1,640,244.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,244.13	0.00	0.00	0.00	0.00	1,347,695.71	291,548.42	0.00	0.00	1,640,244.13	
Tax Remittance Advice Issued (TRA)	1,347,695.71	291,548.42	0.00	0.00	1,640,244.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,244.13	0.00	0.00	0.00	0.00	1,347,695.71	291,548.42	0.00	0.00	1,640,244.13	
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 effected through budget allocations from others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recognition of [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	
Donations in kind	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer 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	
Liquidation 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, BR, Dues Waiver, 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	
Add/Less: Adjustments (e.g. reimbursement effected	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	144,697,974.73	21,271,343.10	0.00	0.00	165,969,317.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,969,317.83	0.00	0.00	0.00	0.00	144,697,974.73	21,271,343.10	0.00	0.00	165,969,317.83	
Less: Notice Disbursements	141,354,805.62	20,859,893.40	0.00	0.00	162,214,699.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,214,699.02	0.00	0.00	0.00	0.00	141,354,805.62	20,859,893.40	0.00	0.00	162,214,699.02	
Overdrafting operating	3,343,169.11	(3,917,550.77)	0.00	0.00	(574,381.66)	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	(543,381.66)	0.00	0.00	0.00	0.00	3,343,169.11	(3,917,550.77)	0.00	0.00	(574,381.66)	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	144,697,974.73	21,271,343.10	165,969,317.83
NCA	137,700,829.85	19,722,555.00	157,423,384.85
MTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,976,163.76	1,548,294.13	9,524,457.89
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	144,697,974.73	21,271,343.10	165,969,317.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	141,354,805.62	20,859,893.40	162,214,699.02
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through budget allocations from others	0.00	0.00	0.00
Recognition of [illegible]	0.00	0.00	0.00
Donations in kind	0.00	0.00	0.00
Liquidation damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BR, Dues Waiver, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. reimbursement effected	0.00	31,000.00	31,000.00
Balance of Disbursement Authorities as at date	3,343,169.11	(3,917,550.77)	(574,381.66)
Total Disbursements Program	144,697,974.73	21,271,343.10	165,969,317.83
Less: Notice Disbursements	141,354,805.62	20,859,893.40	162,214,699.02
Overdrafting operating	3,343,169.11	(3,917,550.77)	(574,381.66)

Notes: * The sum of NTA is disregarded
** An excess amount refers to the [illegible]

[illegible]
Certified Correct:

[illegible]
ELLEN S. LA[illegible]
CHIEF ADMINISTRATIVE OFFICER

[illegible]
GREGORIO T. [illegible]
PRESIDENT

This report was generated using the Unified Reporting System on [illegible]

CamScanner

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Abra State Institute of Sciences and Technology
Operating Unit : [not applicable]
Organization Code (UACS) : 33 010 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. 14000 Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget												Total 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=	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	33,155,270.01	29,412,001.00	0.00	297,170.57	62,864,441.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,864,441.58	0.00	0.00	0.00	0.00	33,155,270.01	29,412,001.00	0.00	297,170.57	62,864,441.58	
Notice of Cash Allocation (NCA)	33,155,270.01	29,412,001.00	0.00	297,170.57	62,864,441.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,864,441.58	0.00	0.00	0.00	0.00	33,155,270.01	29,412,001.00	0.00	297,170.57	62,864,441.58	
MOE Checks Issued	4,745,342.47	29,643,227.00	0.00	297,170.57	34,685,740.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,685,740.04	0.00	0.00	0.00	0.00	4,745,342.47	29,643,227.00	0.00	297,170.57	34,685,740.04	
Advice to Debit Account	15,412,005.14	69,404.00	0.00	0.00	15,482,302.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,482,302.14	0.00	0.00	0.00	0.00	15,412,005.14	69,404.00	0.00	0.00	15,482,302.14	
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	33,155,270.01	29,412,001.00	0.00	297,170.57	62,864,441.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,864,441.58	0.00	0.00	0.00	0.00	33,155,270.01	29,412,001.00	0.00	297,170.57	62,864,441.58	
NON-CASH DISBURSEMENTS	1,700,282.97	97,243.20	0.00	0.00	1,817,426.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817,426.33	0.00	0.00	0.00	0.00	1,700,282.97	97,243.20	0.00	0.00	1,817,426.33	
Tax Remittance Advice Issued (TRAs)	1,700,282.97	97,243.20	0.00	0.00	1,817,426.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817,426.33	0.00	0.00	0.00	0.00	1,700,282.97	97,243.20	0.00	0.00	1,817,426.33	
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	
Disbursements effected through budgetary accounts from other sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recognition 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	
Donation to the 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	
Losses/damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, ER, Bank Charges, 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	
Add/Less: Adjustments (e.g. unreconciled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	31,455.04	69,404.00	0.00	0.00	100,859.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,859.04	0.00	0.00	0.00	0.00	31,455.04	69,404.00	0.00	0.00	100,859.04	
Total Disbursement Program	33,155,270.01	29,412,001.00	0.00	297,170.57	62,864,441.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,864,441.58	0.00	0.00	0.00	0.00	33,155,270.01	29,412,001.00	0.00	297,170.57	62,864,441.58	
Less: Total Disbursements	33,155,270.01	29,412,001.00	0.00	297,170.57	62,864,441.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,864,441.58	0.00	0.00	0.00	0.00	33,155,270.01	29,412,001.00	0.00	297,170.57	62,864,441.58	
Over/Under spending	31,455.04	69,404.00	0.00	0.00	100,859.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,859.04	0.00	0.00	0.00	0.00	31,455.04	69,404.00	0.00	0.00	100,859.04	

Notes: * This sum of NTAs is allocated

** Amounts entered only when the agency has an approved SAA

Certified Correct:

ELIZER JOY V. CANO
ACCOUNTANT II
Date: October 3, 2024 11:32 AM

ELIZER B. LAGE
CHIEF ADMINISTRATIVE OFFICER
Date: October 3, 2024 11:11 AM

ERNESTO T. TAGUIBAO, JR.
PRESIDENT
Date: October 3, 2024 12:00 PM

This report was generated using the Unified Reporting System as of October 01, 2024 10:00 PM. Status: SUBMITTED

SUMMARY

Particulars	Previous Report	This Month	As of Date
PS	(0)	(0)	(0)
Total Disbursement Authorities Received	100,859,404.00	31,455,455.04	217,474,324.16
NCA	167,400,000.00	43,676,400.00	297,857,854.00
MTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,700,400.00	1,817,426.33	10,400,840.16
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	100,859,404.00	31,455,455.04	217,474,324.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	100,415,100.16	62,140,000.42	217,000,427.20
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through budgetary allocations from others	0.00	0.00	0.00
Recognition of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Donation to the government property	0.00	0.00	0.00
Losses/damages and similar items	0.00	0.00	0.00
Others (e.g. TEF, ER, Bank Charges, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. unreconciled checks)	31,455.04	69,404.00	134,443.04
Balance of Disbursement Authorities as at date	444,859.04	444,859.04	0.00
Total Disbursement Program	100,859,404.00	31,455,455.04	217,474,324.16
Less: Total Disbursements	100,859,404.00	62,860,859.46	217,474,324.16
Over/Under spending	444,859.04	444,859.04	0.00

Notes: * This sum of NTAs is allocated

** Amounts entered only when the agency has an approved SAA

Certified Correct:

ELIZER JOY V. CANO
ACCOUNTANT II
Date: October 3, 2024 11:32 AM

ELIZER B. LAGE
CHIEF ADMINISTRATIVE OFFICER
Date: October 3, 2024 11:11 AM

ERNESTO T. TAGUIBAO, JR.
PRESIDENT
Date: October 3, 2024 12:00 PM

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CamScanner