

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department : State Universities and Colleges (SUCs)
Accounting : 1-Ann: State Institute of Science and Technology
Reporting Unit : I-CAD (Capitol) ✓
Organization Code (AOC) : 05 015 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. 0000 Fund Cluster: 01-Regular Agency Fund, 02-Private Assisted Program Fund, 03-Special Accounts/Liability Fund/Financial Goods Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Actuals					Year-to-Date Actuals					Comments
	PG	MD08	PL03	OD	TOTAL	PG	MD08	PL03	OD	TOTAL	PG	MD08	PL03	OD	TOTAL	PG	MD08	PL03	OD	TOTAL	
	0	0	0	0	(=0+0+0+0)	0	0	0	0	(=0+0+0+0)	0	0	0	0	(=0+0+0+0)	0	0	0	0	(=0+0+0+0)	
CASH DISBURSEMENTS	13,130,179.15	3,137,733.24	0.00	0.00	16,273,911.39	0.00	0.00	0.00	0.00	0.00	13,130,179.15	3,137,733.24	0.00	0.00	16,273,911.39	13,130,179.15	3,137,733.24	0.00	0.00	16,273,911.39	
Netion of Cash Advances (NCA)	13,130,179.15	3,137,733.24	0.00	0.00	16,273,911.39	0.00	0.00	0.00	0.00	0.00	13,130,179.15	3,137,733.24	0.00	0.00	16,273,911.39	13,130,179.15	3,137,733.24	0.00	0.00	16,273,911.39	
SECs Cheques Issued	4,857,892.46	2,970,919.92	0.00	0.00	7,839,812.38	0.00	0.00	0.00	0.00	0.00	4,857,892.46	2,970,919.92	0.00	0.00	7,828,812.38	4,857,892.46	2,970,919.92	0.00	0.00	7,828,812.38	
Address to Cash Account	6,628,289.87	228,813.74	0.00	0.00	6,857,103.61	0.00	0.00	0.00	0.00	0.00	6,628,289.87	228,813.74	0.00	0.00	6,857,103.61	6,628,289.87	228,813.74	0.00	0.00	6,857,103.61	
Netion of Transferable Advantages (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	
SECs Cheques 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	
Address 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 FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Colling (CCC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,130,179.15	3,137,733.24	0.00	0.00	16,273,911.39	0.00	0.00	0.00	0.00	0.00	13,130,179.15	3,137,733.24	0.00	0.00	16,273,911.39	13,130,179.15	3,137,733.24	0.00	0.00	16,273,911.39	
NON-CASH DISBURSEMENTS	733,499.14	122,724.69	0.00	0.00	856,223.83	0.00	0.00	0.00	0.00	0.00	733,499.14	122,724.69	0.00	0.00	856,223.83	733,499.14	122,724.69	0.00	0.00	856,223.83	
Tax Refund/Advance Issued (TRIA)	733,499.14	122,724.69	0.00	0.00	856,223.83	0.00	0.00	0.00	0.00	0.00	733,499.14	122,724.69	0.00	0.00	856,223.83	733,499.14	122,724.69	0.00	0.00	856,223.83	
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 receipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 from loans (asset accounts -)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 equipment &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquorated damages and other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, Disaster Relief, 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	733,499.14	122,724.69	0.00	0.00	856,223.83	0.00	0.00	0.00	0.00	0.00	733,499.14	122,724.69	0.00	0.00	856,223.83	733,499.14	122,724.69	0.00	0.00	856,223.83	
GRAND TOTAL	13,863,678.29	3,260,457.93	0.00	0.00	17,130,135.22	0.00	0.00	0.00	0.00	0.00	13,863,678.29	3,260,457.93	0.00	0.00	17,130,135.22	13,863,678.29	3,260,457.93	0.00	0.00	17,130,135.22	

Particulars	Previous Report	This Month	As of Date
(P)	(P)	(P)	(P)
Total Disbursements Authorized	217,474,353.18	17,028,711.91	236,003,064.87
NCA	207,037,404.00	16,872,496.00	223,939,892.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRIA	10,436,949.18	856,215.91	11,293,165.07
CCC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Netion of Transfer of Advantages (NTFA) Issued	0.00	0.00	0.00
Total Disbursements Authorized Available	217,474,353.18	17,028,711.91	236,003,064.87
Less:	0.00	0.00	0.00
Latest NCA	99.16	0.00	99.16
Disbursements	217,569,927.56	17,130,135.22	234,728,982.78
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through receipt	0.00	0.00	0.00
Disbursements from loans (asset accounts -)	0.00	0.00	0.00
Disbursement of equipment & government property	0.00	0.00	0.00
Liquorated damages and other assets	0.00	0.00	0.00
Others (e.g. TRF, SF, Disaster Relief, etc.)	0.00	0.00	0.00
Adjustments (e.g. unprocessed amount)	124,543.98	106,799.80	235,343.48
Balance of Disbursement Authorities as of date	0.00	807,289.91	807,289.91
Total Disbursements Program	217,474,353.18	17,028,711.91	236,003,064.87
Less: "Virtual" Disbursements	0.00	0.00	0.00
Other/Under spending	89.18	807,289.91	807,289.91

Notes: * The use of TRFA is encouraged.
 Remark: ** Amounts should tally with the financial statement prepared by the accounting unit.
 Certified Accountant:
 E. ZER JOY V. GARBE
 ACCOUNTANT IN CHIEF
 Date: November 7, 2024 09:31 PM

Accounting Officer:
 ELODIE S. LADO
 CHIEF ADMINISTRATIVE OFFICER
 Date: November 7, 2024 09:32 PM

Approved By:
 CREDENCIA P. LICA, JR.
 PRESIDENT
 Date: November 7, 2024 09:33 PM

MONTHLY REPORT OF ENCUMBRMENTS
For the month of December 2014

Department : State Universities and Colleges (SUIC)
Agency/Office : Area State Institutes of Science and Technology
Accounting Unit : + no. appropriate +
Organization Code (SUIC) : 00-010-000000
Fund Center : 01 - Regular Agency Fund
Prog. 0001 Fund Center: 01-Regular Agency Fund, 00-Program Annual Projects Fund, 00-Special Account/Landmark Productions/Science Growth Fund, etc.)

Main budget table with columns for Position, F#, BUDGE, Fndls, GO, TOTAL, and various Fiscal Year and Current Year encumbrment data.

SUMMARY table with columns for Position, Previous Report, This Month, and As of Date, showing totals for Encumbrments, Disbursements, and Adjustments.

Official Contact: ELIZABETH Y. GAMBE
Accountant & Clerk

Handwritten signature/initials

Handwritten signature/initials

This report was prepared using the United Kingdom Budgetary System as of January 24, 2007 1:00 PM. Status: SUBMITTED