

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 029 000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL									SUB-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	38,076,696.79	8,044,569.09	0.00	0.00	46,121,265.88	0.00	6,770,472.22	0.00	55,104.00	6,825,576.22	9,596,505.58	7,862,403.14	0.00	4,939,802.73	22,398,711.45	29,224,287.67	75,345,553.55	0.00	0.00	0.00	0.00	47,673,202.37	22,677,444.45	0.00	4,994,906.73	75,345,553.55			
Notice of Cash Allocation (NCA)	38,076,696.79	8,044,569.09	0.00	0.00	46,121,265.88	0.00	6,770,472.22	0.00	55,104.00	6,825,576.22	9,596,505.58	7,862,403.14	0.00	4,939,802.73	22,398,711.45	29,224,287.67	75,345,553.55	0.00	0.00	0.00	0.00	47,673,202.37	22,677,444.45	0.00	4,994,906.73	75,345,553.55			
MDS Checks Issued	12,812,358.47	349,143.04	0.00	0.00	13,161,501.53	0.00	952,252.87	0.00	0.00	952,252.87	1,802,675.22	393,474.75	0.00	0.00	2,196,149.97	3,143,402.84	16,309,904.37	0.00	0.00	0.00	0.00	14,615,033.69	1,694,870.68	0.00	0.00	16,309,904.37			
Advice to Debt Account	25,264,338.32	7,695,426.03	0.00	0.00	32,959,764.35	0.00	5,818,219.35	0.00	55,104.00	5,873,323.35	7,793,830.36	7,468,928.39	0.00	4,939,802.73	20,202,561.48	26,075,884.83	59,035,649.18	0.00	0.00	0.00	0.00	33,058,168.68	20,982,573.77	0.00	4,994,906.73	59,035,649.18			
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	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	0.00	0.00	
Advice to Debt 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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	38,076,696.79	8,044,569.09	0.00	0.00	46,121,265.88	0.00	6,770,472.22	0.00	55,104.00	6,825,576.22	9,596,505.58	7,862,403.14	0.00	4,939,802.73	22,398,711.45	29,224,287.67	75,345,553.55	0.00	0.00	0.00	0.00	47,673,202.37	22,677,444.45	0.00	4,994,906.73	75,345,553.55			
NON-CASH DISBURSEMENTS	3,719,741.44	73,021.93	0.00	0.00	3,792,763.37	0.00	316,980.47	0.00	2,296.00	319,276.47	67,790.73	498,607.15	0.00	279,611.49	846,009.37	1,165,285.84	4,958,049.21	0.00	0.00	0.00	0.00	3,787,532.17	888,609.55	0.00	281,907.49	4,958,049.21			
Tax Remittance Advances Issued (TRA)	3,719,741.44	73,021.93	0.00	0.00	3,792,763.37	0.00	316,980.47	0.00	2,296.00	319,276.47	67,790.73	498,607.15	0.00	279,611.49	846,009.37	1,165,285.84	4,958,049.21	0.00	0.00	0.00	0.00	3,787,532.17	888,609.55	0.00	281,907.49	4,958,049.21			
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	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	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	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	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	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	0.00	0.00	0.00	0.00	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	3,719,741.44	73,021.93	0.00	0.00	3,792,763.37	0.00	316,980.47	0.00	2,296.00	319,276.47	67,790.73	498,607.15	0.00	279,611.49	846,009.37	1,165,285.84	4,958,049.21	0.00	0.00	0.00	0.00	3,787,532.17	888,609.55	0.00	281,907.49	4,958,049.21			
GRAND TOTAL	41,796,438.23	8,117,591.02	0.00	0.00	49,914,029.25	0.00	7,087,452.69	0.00	57,400.00	7,144,852.69	9,664,296.31	8,361,010.29	0.00	5,219,414.22	23,244,720.82	30,389,573.51	80,303,602.76	0.00	0.00	0.00	0.00	51,460,734.54	23,566,054.00	0.00	5,276,814.22	80,303,602.76			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	79,608,000.00	79,608,000.00
NCA	0.00	75,627,000.00	75,627,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,981,000.00	3,981,000.00
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	0.00	79,608,000.00	79,608,000.00
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	0.00	80,303,602.76	80,303,602.76
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. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	(695,602.76)	(695,602.76)
Total Disbursements Program	0.00	79,608,000.00	79,608,000.00
Less: *Actual Disbursements	0.00	80,303,602.76	80,303,602.76
(Over)/Under spending	0.00	(695,602.76)	(695,602.76)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

JUAN M. CHRISTINE T. BORJA
UNIVERSITY ACCOUNTANT
Date: _____

Recommended Approval:

DR. JAIME P. PLUMBART
VP - ADMIN & FINANCE
Date: _____

Approved By:

DR. TEDDY C. SAN ANDRES
UNIVERSITY PRESIDENT
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 029 000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
CASH DISBURSEMENTS	22,265,329.37	22,265,430.33	0.00	0.00	44,530,759.70	0.00	2,168,230.81	0.00	0.00	2,168,230.81	390,648.64	5,183,978.88	0.00	0.00	3,443,900.81	9,003,528.31	11,174,767.12	0.00	0.00	0.00	0.00	29,645,976.01	29,645,646.00	0.00	0.00	3,443,900.81	62,725,622.82	
Notice of Cash Allocation (NCA)	22,265,329.37	22,265,430.33	0.00	0.00	44,530,759.70	0.00	2,168,230.81	0.00	0.00	2,168,230.81	390,648.64	5,183,978.88	0.00	0.00	3,443,900.81	9,003,528.31	11,174,767.12	0.00	0.00	0.00	0.00	29,645,976.01	29,645,646.00	0.00	0.00	3,443,900.81	62,725,622.82	
MDS Checks Issued	417,900.54	670,400.75	0.00	0.00	1,088,301.29	0.00	100,819.00	0.00	0.00	100,819.00	37,679.04	0.00	0.00	0.00	37,679.04	138,497.04	1,235,794.33	0.00	0.00	0.00	0.00	456,578.58	760,210.75	0.00	0.00	1,235,794.33		
Advice to Debt Account	28,847,420.83	21,606,035.54	0.00	0.00	50,453,456.37	0.00	2,005,411.81	0.00	0.00	2,005,411.81	342,899.00	5,183,978.88	0.00	0.00	3,443,900.81	8,970,548.27	11,036,300.03	0.00	0.00	0.00	0.00	29,190,307.43	28,695,426.25	0.00	0.00	3,443,900.81	61,459,124.49	
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	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	0.00	0.00
Advice to Debt 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	0.00	0.00
Working Fund for FFPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	22,265,329.37	22,265,430.33	0.00	0.00	44,530,759.70	0.00	2,168,230.81	0.00	0.00	2,168,230.81	390,648.64	5,183,978.88	0.00	0.00	3,443,900.81	9,003,528.31	11,174,767.12	0.00	0.00	0.00	0.00	29,645,976.01	29,645,646.00	0.00	0.00	3,443,900.81	62,725,622.82	
NON-CASH DISBURSEMENTS	3,765,162.67	796,502.04	0.00	0.00	4,561,664.71	0.00	73,849.13	0.00	0.00	73,849.13	0.00	274,060.88	0.00	0.00	194,937.79	468,998.67	642,547.80	0.00	0.00	0.00	0.00	3,765,162.67	1,444,112.05	0.00	0.00	194,937.79	5,094,212.51	
Tax Remittance Advices Issued (TRA)	3,765,162.67	796,502.04	0.00	0.00	4,561,664.71	0.00	73,849.13	0.00	0.00	73,849.13	0.00	274,060.88	0.00	0.00	194,937.79	468,998.67	642,547.80	0.00	0.00	0.00	0.00	3,765,162.67	1,444,112.05	0.00	0.00	194,937.79	5,094,212.51	
Non-Cash Award 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	0.00	0.00
Disbursements effected through outright deductions from claims (please specify: 1. Overpayment of expenses (e.g. personal 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	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	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	0.00	0.00
Others (e.g. TEF, BTr, 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	3,765,162.67	796,502.04	0.00	0.00	4,561,664.71	0.00	73,849.13	0.00	0.00	73,849.13	0.00	274,060.88	0.00	0.00	194,937.79	468,998.67	642,547.80	0.00	0.00	0.00	0.00	3,765,162.67	1,444,112.05	0.00	0.00	194,937.79	5,094,212.51	
GRAND TOTAL	33,030,492.04	23,061,932.37	0.00	0.00	49,092,424.41	0.00	2,242,079.94	0.00	0.00	2,242,079.94	390,648.64	5,458,039.76	0.00	0.00	3,638,838.60	9,472,526.98	11,717,314.92	0.00	0.00	0.00	0.00	33,411,138.68	31,089,758.05	0.00	0.00	3,638,838.60	67,819,735.33	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	70,600,000.00	68,242,000.00	147,850,000.00
NCA	75,827,000.00	62,297,000.00	137,924,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,951,000.00	5,945,000.00	9,920,000.00
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	79,600,000.00	68,242,000.00	147,850,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	60,303,692.76	67,819,735.33	148,123,338.09
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. personal 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
Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	(695,692.76)	422,264.67	(273,338.09)
Total Disbursements Program	79,600,000.00	68,242,000.00	147,850,000.00
Less: Actual Disbursements	60,303,692.76	67,819,735.33	148,123,338.09
(Over)/Under spending	(695,692.76)	422,264.67	(273,338.09)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
JOSEPH G. BONGA
UNIVERSITY ACCOUNTANT
Date: _____

Recommending Approval:
DR. GEMMETTE T. LARON
VP FOR ADMINISTRATION & FINANCE
Date: _____

Approved By:
DR. TEDDY C. SAN ANDRES
UNIVERSITY PRESIDENT
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan State University
Operating Unit : < not applicable >
Organization Code (OUACS) : 08 029 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27		
CASH DISBURSEMENTS	41,835,699.55	5,873,272.95	0.00	0.00	47,708,972.50	0.00	161,950,740.73	0.00	29,182.09	161,950,928.82	916,776.45	3,870,822.71	0.00	1,435,178.67	6,222,777.63	168,212,708.65	215,921,669.15	0.00	0.00	0.00	0.00	42,752,466.00	171,704,836.39	0.00	1,464,366.76	215,921,669.15	28	
Notice of Cash Allocation (NCA)	41,835,699.55	5,873,272.95	0.00	0.00	47,708,972.50	0.00	161,950,740.73	0.00	29,183.09	161,950,928.82	916,776.45	3,870,822.71	0.00	1,435,178.67	6,222,777.63	168,212,708.65	215,921,669.15	0.00	0.00	0.00	0.00	42,752,466.00	171,704,836.39	0.00	1,464,366.76	215,921,669.15	29	
MDS Checks Issued	13,564,240.12	1,684,835.00	0.00	0.00	14,649,075.12	0.00	269,170.64	0.00	0.00	269,170.64	906,776.45	0.00	0.00	0.00	906,776.45	1,175,847.09	15,825,022.21	0.00	0.00	0.00	0.00	14,471,016.57	1,354,605.64	0.00	0.00	15,825,022.21	30	
Advice to Debit Account	28,271,449.43	4,769,437.95	0.00	0.00	33,050,887.38	0.00	161,691,570.09	0.00	29,185.09	161,720,755.18	10,000.00	3,870,822.71	0.00	1,435,178.67	5,316,001.38	167,036,759.58	200,006,045.94	0.00	0.00	0.00	0.00	28,251,449.43	170,350,870.75	0.00	1,461,366.76	200,006,045.94	31	
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	0.00	32
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	0.00	33
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	0.00	34
Working Fund for FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35
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	0.00	36
TOTAL CASH DISBURSEMENTS	41,835,699.55	5,873,272.95	0.00	0.00	47,708,972.50	0.00	161,950,740.73	0.00	29,182.09	161,950,928.82	916,776.45	3,870,822.71	0.00	1,435,178.67	6,222,777.63	168,212,708.65	215,921,669.15	0.00	0.00	0.00	0.00	42,752,466.00	171,704,836.39	0.00	1,464,366.76	215,921,669.15		
NON-CASH DISBURSEMENTS	3,714,564.67	162,875.17	0.00	0.00	3,877,439.84	0.00	67,093.61	0.00	1,652.16	89,745.77	213,554.16	0.00	63,550.35	282,104.51	370,850.28	4,248,290.12	4,248,290.12	0.00	0.00	0.00	0.00	3,714,564.67	463,522.94	0.00	70,292.51	4,248,290.12		
Tax Remittance Notices Issued (TRNI)	3,714,564.67	162,875.17	0.00	0.00	3,877,439.84	0.00	67,093.61	0.00	1,652.16	89,745.77	213,554.16	0.00	63,550.35	282,104.51	370,850.28	4,248,290.12	4,248,290.12	0.00	0.00	0.00	0.00	3,714,564.67	463,522.94	0.00	70,292.51	4,248,290.12		
Non-Cash Awardment 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	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	0.00	
Cowpayment of expenses (e.g. personal 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	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	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	0.00	
Others (e.g. TEF, BTR, Does 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,714,564.67	162,875.17	0.00	0.00	3,877,439.84	0.00	67,093.61	0.00	1,652.16	89,745.77	213,554.16	0.00	63,550.35	282,104.51	370,850.28	4,248,290.12	4,248,290.12	0.00	0.00	0.00	0.00	3,714,564.67	463,522.94	0.00	70,292.51	4,248,290.12		
GRAND TOTAL	45,550,264.22	6,036,148.12	0.00	0.00	51,586,402.34	0.00	162,017,834.34	0.00	30,834.25	162,078,674.69	916,776.45	4,084,376.87	0.00	1,503,729.02	6,504,882.34	169,683,658.93	220,169,959.27	0.00	0.00	0.00	0.00	46,467,030.67	172,169,359.33	0.00	1,534,669.27	220,169,959.27		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	147,850,000.00	221,657,117.00	369,507,117.00
NCA	137,924,000.00	216,070,117.00	353,994,117.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRNI	9,926,000.00	5,587,000.00	15,513,000.00
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	147,850,000.00	221,657,117.00	369,507,117.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,371.98	1,371.98
Disbursements	146,123,338.09	220,169,959.27	368,293,297.36
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Cowpayment of expenses (e.g. personal 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, Does Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. canceled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	(273,338.09)	1,485,785.75	1,212,447.66
Total Disbursements Program	147,850,000.00	221,657,117.00	369,507,117.00
Less: Actual Disbursements	146,123,338.09	220,169,959.27	368,293,297.36
(Over)/Under spending	(273,338.09)	1,487,157.73	1,213,819.64

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Checked/Correct
JOSUA CHEUNG T. BORDA
UNIVERSITY ACCOUNTS
Date: _____

Recommended/Approved
MR. CHRISTOPHER C. PLAMENCO
OIC - VP FOR ADMINISTRATION & FINANCE
Date: _____

Approved By:
DR. TEDDY C. SANANDRES
UNIVERSITY PRESIDENT
Date: _____