

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 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		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25	26	27
CASH DISBURSEMENTS	11,562,874.74	2,857,482.52	0.00	576,876.79	14,997,034.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,997,034.05	0.00	0.00	0.00	0.00	11,562,874.74	2,857,482.52	0.00	576,876.79	14,997,034.05			
Notice of Cash Allocation (NCA)	11,562,874.74	2,857,482.52	0.00	576,876.79	14,997,034.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,997,034.05	0.00	0.00	0.00	0.00	11,562,874.74	2,857,482.52	0.00	576,876.79	14,997,034.05			
MDS Checks Issued	4,201,200.54	1,994,419.78	0.00	576,876.79	6,772,297.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,772,297.09	0.00	0.00	0.00	0.00	4,201,200.54	1,994,419.78	0.00	576,876.79	6,772,297.09			
Advice to Debit Account	7,361,674.20	863,062.78	0.00	0.00	8,224,736.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,224,736.98	0.00	0.00	0.00	0.00	7,361,674.20	863,062.78	0.00	0.00	8,224,736.98			
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 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	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	11,562,874.74	2,857,482.52	0.00	576,876.79	14,997,034.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,997,034.05	0.00	0.00	0.00	0.00	11,562,874.74	2,857,482.52	0.00	576,876.79	14,997,034.05			
NON-CASH DISBURSEMENTS	509,094.48	70,554.35	0.00	2,544.11	582,192.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,192.94	0.00	0.00	0.00	0.00	509,094.48	70,554.35	0.00	2,544.11	582,192.94			
Tax Remittance Adv/loss Issued (TRA)	509,094.48	70,554.35	0.00	2,544.11	582,192.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,192.94	0.00	0.00	0.00	0.00	509,094.48	70,554.35	0.00	2,544.11	582,192.94			
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 (where applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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, Docs 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	509,094.48	70,554.35	0.00	2,544.11	582,192.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,192.94	0.00	0.00	0.00	0.00	509,094.48	70,554.35	0.00	2,544.11	582,192.94			
GRAND TOTAL	12,071,969.22	2,928,036.87	0.00	579,220.90	15,579,226.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,579,226.99	0.00	0.00	0.00	0.00	12,071,969.22	2,928,036.87	0.00	579,220.90	15,579,226.99			

SUMMARY	Particulars (1)	Previous Report	This Month	As at Date
		(2)	(3)	(4)
Total Disbursement Authorities Received		222,997,116.35	15,556,192.94	238,553,309.29
NCA		214,620,593.00	15,004,000.00	229,624,593.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		8,376,523.35	582,192.94	8,958,716.29
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		222,997,116.35	15,556,192.94	238,553,309.29
Less:		0.00	0.00	0.00
Lapsed NCA		2,747,141.06	0.00	2,747,141.06
Disbursements		220,249,975.29	15,579,226.99	235,829,202.28
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
Add: Adjustments (e.g. cancelled/dated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	8,956.95	8,956.95
Total Disbursements Program		222,997,116.35	15,556,192.94	238,553,309.29
Less: Actual Disbursements		220,249,975.29	15,579,226.99	235,829,202.28
(Over)/Under spending		2,747,141.06	8,956.95	2,756,107.01

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

Certified Correct:

MARIA CRISTINA D. SISCAR
Accountant III

Recommending Approval:
JOELENE C. LEYNES
Vice President, Admin & Finance

Approved By:
LEVY B. ARAGO, JR.
University President

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 044 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					SUB-TOTAL	Trust Liabilities				Grand Total								
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(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	21,730,275.30	9,126,159.63	0.00	8,215,984.28	39,072,419.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,072,419.21	0.00	0.00	0.00	0.00	21,730,275.30	9,126,159.63	0.00	8,215,984.28	39,072,419.21			
Notice of Cash Allocation (NCA)	21,730,275.30	9,126,159.63	0.00	8,215,984.28	39,072,419.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,072,419.21	0.00	0.00	0.00	0.00	21,730,275.30	9,126,159.63	0.00	8,215,984.28	39,072,419.21			
MOS Checks Issued	4,822,556.29	4,706,886.30	0.00	8,215,984.28	17,745,426.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,745,426.87	0.00	0.00	0.00	0.00	4,822,556.29	4,706,886.30	0.00	8,215,984.28	17,745,426.87			
Advice to Debt Account	18,907,719.01	4,419,273.33	0.00	0.00	21,326,992.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,326,992.34	0.00	0.00	0.00	0.00	18,907,719.01	4,419,273.33	0.00	0.00	21,326,992.34			
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		
MOS 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	21,730,275.30	9,126,159.63	0.00	8,215,984.28	39,072,419.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,072,419.21	0.00	0.00	0.00	0.00	21,730,275.30	9,126,159.63	0.00	8,215,984.28	39,072,419.21			
NON-CASH DISBURSEMENTS	1,102,239.97	184,321.68	0.00	465,055.72	1,751,617.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751,617.57	0.00	0.00	0.00	0.00	1,102,239.97	184,321.68	0.00	465,055.72	1,751,617.57			
Tax Remittance Advice Issued (TRA)	1,102,239.97	184,321.68	0.00	465,055.72	1,751,617.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751,617.57	0.00	0.00	0.00	0.00	1,102,239.97	184,321.68	0.00	465,055.72	1,751,617.57			
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 (debtse equity)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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, Docs 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	1,102,239.97	184,321.68	0.00	465,055.72	1,751,617.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751,617.57	0.00	0.00	0.00	0.00	1,102,239.97	184,321.68	0.00	465,055.72	1,751,617.57			
GRAND TOTAL	22,832,515.27	9,310,481.51	0.00	8,681,040.00	40,824,036.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,824,036.78	0.00	0.00	0.00	0.00	22,832,515.27	9,310,481.51	0.00	8,681,040.00	40,824,036.78			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	238,575,174.68	98,258,546.57	336,833,721.25
NCA	229,624,693.00	96,506,929.00	326,131,622.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,950,561.68	1,751,617.57	10,702,179.25
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	238,575,174.68	98,258,546.57	336,833,721.25
Less:	0.00	0.00	0.00
Lapsed NCA	2,747,141.06	0.00	2,747,141.06
Disbursements	235,821,067.67	40,824,036.78	276,645,104.45
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
Adj/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,965.95	57,434,509.79	57,441,475.74
Total Disbursements Program	238,583,309.29	98,258,546.57	336,841,855.86
Less: Actual Disbursements	236,829,202.28	40,824,036.78	276,653,239.06
(Over)/Under spending	2,754,107.01	57,434,509.79	60,188,616.80

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

Certified Correct:

MARIA CRISTINA D. SISCAR
 Accountant III

Recommending Approval:

JOELENE C. LEYES
 Vice President, Admin & Finance

Approved By:

LEVY B. ARAGO, JR.
 University President

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For the month of December 2022

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Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										6UB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FnEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FnEx	CO		TOTAL	
						7	8	9	10	Sub-Total	12	13	14	15	Sub-Total													18
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=(16+17)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	26,774,322.07	36,708,528.80	0.00	34,926,710.80	98,409,561.37	0.00	58,734.37	0.00	0.00	58,734.37	0.00	0.00	0.00	0.00	58,734.37	98,409,561.37	0.00	0.00	0.00	0.00	0.00	26,774,322.07	36,708,528.80	0.00	34,926,710.80	98,409,561.37		
Notice of Cash Allocation (NCA)	26,774,322.07	36,708,528.80	0.00	34,926,710.80	98,409,561.37	0.00	58,734.37	0.00	0.00	58,734.37	0.00	0.00	0.00	0.00	58,734.37	98,409,561.37	0.00	0.00	0.00	0.00	0.00	26,774,322.07	36,708,528.80	0.00	34,926,710.80	98,409,561.37		
MDS Checks Issued	5,145,677.23	9,851,150.20	0.00	34,926,710.80	49,923,538.23	0.00	58,734.37	0.00	0.00	58,734.37	0.00	0.00	0.00	0.00	58,734.37	49,923,538.23	0.00	0.00	0.00	0.00	0.00	5,145,677.23	9,851,150.20	0.00	34,926,710.80	49,923,538.23		
Advice to Debit Account	21,628,644.84	26,857,378.30	0.00	0.00	48,486,023.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,486,023.14	0.00	0.00	0.00	0.00	0.00	21,628,644.84	26,857,378.30	0.00	0.00	48,486,023.14		
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	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	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	
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	
TOTAL CASH DISBURSEMENTS	26,774,322.07	36,708,528.80	0.00	34,926,710.80	98,409,561.37	0.00	58,734.37	0.00	0.00	58,734.37	0.00	0.00	0.00	0.00	58,734.37	98,409,561.37	0.00	0.00	0.00	0.00	0.00	26,774,322.07	36,708,528.80	0.00	34,926,710.80	98,409,561.37		
NON-CASH DISBURSEMENTS	3,617,379.90	423,524.13	0.00	1,603,382.34	5,644,286.37	0.00	3,915.63	0.00	0.00	3,915.63	0.00	0.00	0.00	0.00	3,915.63	5,644,286.37	0.00	0.00	0.00	0.00	0.00	3,617,379.90	423,524.13	0.00	1,603,382.34	5,644,286.37		
Tax Remittance Advice Issued (TRA)	3,617,379.90	423,524.13	0.00	1,603,382.34	5,644,286.37	0.00	3,915.63	0.00	0.00	3,915.63	0.00	0.00	0.00	0.00	3,915.63	5,644,286.37	0.00	0.00	0.00	0.00	0.00	3,617,379.90	423,524.13	0.00	1,603,382.34	5,644,286.37		
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	
Disbursements affected through outright deductions from claims (leasing agency...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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, BT, Docs 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	3,617,379.90	423,524.13	0.00	1,603,382.34	5,644,286.37	0.00	3,915.63	0.00	0.00	3,915.63	0.00	0.00	0.00	0.00	3,915.63	5,644,286.37	0.00	0.00	0.00	0.00	0.00	3,617,379.90	423,524.13	0.00	1,603,382.34	5,644,286.37		
GRAND TOTAL	30,391,701.97	37,132,052.93	0.00	36,530,093.14	104,053,847.74	0.00	62,650.00	0.00	0.00	62,650.00	0.00	0.00	0.00	0.00	62,650.00	104,116,497.74	0.00	0.00	0.00	0.00	0.00	30,391,701.97	37,132,052.93	0.00	36,530,093.14	104,116,497.74		

SUMMARY

Particulars	Previous Report			As of Date		
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		336,833,721.25	46,675,022.00	383,508,743.25		
NCA		326,131,522.00	41,026,820.00	367,158,342.00		
NTA		0.00	0.00	0.00		
Working Fund		0.00	0.00	0.00		
TRA		10,702,199.25	5,648,202.00	16,350,401.25		
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		336,833,721.25	46,675,022.00	383,508,743.25		
Less:		0.00	0.00	0.00		
Lapsed NCA		2,747,141.06	0.00	2,747,141.06		
Disbursements		276,645,104.45	104,116,497.74	380,761,602.19		
Less: Other Non-Cash Disbursements		0.00	0.00	0.00		
Disbursements affected 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, BT, Docs Stamp, etc.)		0.00	0.00	0.00		
Add/less: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00		
Balance of Disbursement Authorities as of date		57,441,475.74	(57,441,475.74)	0.00		
Total Disbursements Program		336,833,721.25	46,675,022.00	383,508,743.25		
Less: Actual Disbursements		276,645,104.45	104,116,497.74	380,761,602.19		
(Over)/Under spending		60,188,616.80	(57,441,475.74)	2,747,141.06		

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

Certified Correct:

MARIA CRISTINA D. BISCAR
Accountant III

Recommending Approval:
PELENE C. LEYVA
Vice President, Admin & Finance

Approved By:
LEVY B. ARAGO, JR.
University President