

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2021

Department: State Universities and Colleges (BUCs)  
Agency/Entity: Mindoro State College of Agriculture and Technology  
Operating Unit: < not applicable >  
Organization Code (UACS): 08 044 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					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=(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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	12,992,289.80	2,589,352.39	0.00	0.00	15,571,642.19	0.00	0.00	0.00	1,465,156.90	1,465,156.90	0.00	0.00	0.00	0.00	1,465,156.90	17,036,799.09	0.00	0.00	0.00	0.00	12,992,289.80	2,589,352.39	0.00	1,465,156.90	17,036,799.09						
Notice of Cash Allocation (NCA)	12,992,289.80	2,589,352.39	0.00	0.00	15,571,642.19	0.00	0.00	0.00	1,465,156.90	1,465,156.90	0.00	0.00	0.00	0.00	1,465,156.90	17,036,799.09	0.00	0.00	0.00	0.00	12,992,289.80	2,589,352.39	0.00	1,465,156.90	17,036,799.09						
MDS Checks Issued	12,992,289.80	2,589,352.39	0.00	0.00	15,571,642.19	0.00	0.00	0.00	1,465,156.90	1,465,156.90	0.00	0.00	0.00	0.00	1,465,156.90	17,036,799.09	0.00	0.00	0.00	0.00	12,992,289.80	2,589,352.39	0.00	1,465,156.90	17,036,799.09						
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					
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	12,992,289.80	2,589,352.39	0.00	0.00	15,571,642.19	0.00	0.00	0.00	1,465,156.90	1,465,156.90	0.00	0.00	0.00	0.00	1,465,156.90	17,036,799.09	0.00	0.00	0.00	0.00	12,992,289.80	2,589,352.39	0.00	1,465,156.90	17,036,799.09						
NON-CASH DISBURSEMENTS	646,048.44	31,891.74	0.00	0.00	677,940.18	0.00	0.00	0.00	119,717.01	119,717.01	0.00	0.00	0.00	0.00	119,717.01	797,657.19	0.00	0.00	0.00	0.00	646,048.44	31,891.74	0.00	119,717.01	797,657.19						
Tax Remittance Advice Issued (TRA)	646,048.44	31,891.74	0.00	0.00	677,940.18	0.00	0.00	0.00	119,717.01	119,717.01	0.00	0.00	0.00	0.00	119,717.01	797,657.19	0.00	0.00	0.00	0.00	646,048.44	31,891.74	0.00	119,717.01	797,657.19						
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					
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					
UNRECORDED, UNRECORDED stamp tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	646,048.44	31,891.74	0.00	0.00	677,940.18	0.00	0.00	0.00	119,717.01	119,717.01	0.00	0.00	0.00	0.00	119,717.01	797,657.19	0.00	0.00	0.00	0.00	646,048.44	31,891.74	0.00	119,717.01	797,657.19						
GRAND TOTAL	13,638,338.24	2,621,244.13	0.00	0.00	16,249,582.37	0.00	0.00	0.00	1,584,873.91	1,584,873.91	0.00	0.00	0.00	0.00	1,584,873.91	17,834,456.28	0.00	0.00	0.00	0.00	13,638,338.24	2,621,244.13	0.00	1,584,873.91	17,834,456.28						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	259,998,832.76	30,333,331.19	289,332,163.95
NCA	246,643,906.02	29,535,674.00	276,179,580.02
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,354,926.74	797,657.19	13,152,583.93
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	259,998,832.76	30,333,331.19	289,332,163.95
Less:	0.00	0.00	0.00
Lapsed NCA	17,151,408.33	0.00	17,151,408.33
Disbursements	241,847,424.43	17,834,456.28	259,681,880.71
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	12,498,874.91	12,498,874.91
Total Disbursements Program	246,643,906.02	29,535,674.00	276,179,580.02
Less: Actual Disbursements	229,492,497.69	17,036,799.09	246,529,296.78
(Over)/Under spending	17,151,408.33	12,498,874.91	29,650,283.24

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

Certified Correct:

SISCAR MARIA CRISTINA DE LARA

Accountant III

Date:

Recommending Approval:

LEYNES JOELENE CARANDANG

Vice President for Administration & Finance

Approved By:

ARAGO JR LEVY BANTIGUI

University President



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2021

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Mindoro State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (IUACS): 08 044 000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					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	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														PS	MOOE	
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	22,632,155.92	1,218,779.14	0.00	0.00	23,850,935.06	0.00	0.00	0.00	1,027,575.31	1,027,575.31	0.00	0.00	0.00	0.00	1,027,575.31	24,878,510.37	0.00	0.00	0.00	0.00	22,632,155.92	1,218,779.14	0.00	1,027,575.31	24,878,510.37						
Notice of Cash Allocation (NCA)	22,632,155.92	1,218,779.14	0.00	0.00	23,850,935.06	0.00	0.00	0.00	1,027,575.31	1,027,575.31	0.00	0.00	0.00	0.00	1,027,575.31	24,878,510.37	0.00	0.00	0.00	0.00	22,632,155.92	1,218,779.14	0.00	1,027,575.31	24,878,510.37						
MDS Checks Issued	22,632,155.92	1,218,779.14	0.00	0.00	23,850,935.06	0.00	0.00	0.00	1,027,575.31	1,027,575.31	0.00	0.00	0.00	0.00	1,027,575.31	24,878,510.37	0.00	0.00	0.00	0.00	22,632,155.92	1,218,779.14	0.00	1,027,575.31	24,878,510.37						
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					
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				
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				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>22,632,155.92</b>	<b>1,218,779.14</b>	<b>0.00</b>	<b>0.00</b>	<b>23,850,935.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027,575.31</b>	<b>1,027,575.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027,575.31</b>	<b>24,878,510.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,632,155.92</b>	<b>1,218,779.14</b>	<b>0.00</b>	<b>1,027,575.31</b>	<b>24,878,510.37</b>						
NON-CASH DISBURSEMENTS	868,755.48	20,642.61	0.00	0.00	909,398.09	0.00	0.00	0.00	76,684.73	76,684.73	0.00	0.00	0.00	0.00	76,684.73	965,082.82	0.00	0.00	0.00	0.00	868,755.48	20,642.61	0.00	76,684.73	965,082.82						
Tax Remittance Advices Issued (TRA)	868,755.48	20,642.61	0.00	0.00	909,398.09	0.00	0.00	0.00	76,684.73	76,684.73	0.00	0.00	0.00	0.00	76,684.73	965,082.82	0.00	0.00	0.00	0.00	868,755.48	20,642.61	0.00	76,684.73	965,082.82						
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					
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 (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					
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>868,755.48</b>	<b>20,642.61</b>	<b>0.00</b>	<b>0.00</b>	<b>909,398.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,684.73</b>	<b>76,684.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,684.73</b>	<b>965,082.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>868,755.48</b>	<b>20,642.61</b>	<b>0.00</b>	<b>76,684.73</b>	<b>965,082.82</b>						
<b>GRAND TOTAL</b>	<b>23,500,911.40</b>	<b>1,239,421.75</b>	<b>0.00</b>	<b>0.00</b>	<b>24,760,333.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,260.04</b>	<b>1,104,260.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,260.04</b>	<b>25,864,593.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,500,911.40</b>	<b>1,239,421.75</b>	<b>0.00</b>	<b>1,104,260.04</b>	<b>25,864,593.19</b>						

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	289,332,163.95	48,618,587.82	337,950,751.77
NCA	278,179,580.02	47,632,505.00	323,812,085.02
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,152,583.93	996,082.82	14,138,666.75
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	289,332,163.95	48,618,587.82	337,950,751.77
Less:	0.00	0.00	0.00
Lapsed NCA	17,151,408.33	0.00	17,151,408.33
Disbursements	269,681,890.71	25,664,593.19	295,546,473.90
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, Does Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,489,874.91	22,753,994.63	35,252,869.54
Total Disbursements Program	278,179,580.02	47,632,505.00	323,812,085.02
Less: Actual Disbursements	248,529,296.78	24,878,510.37	271,407,807.15
(Over)/Under spending	29,650,283.24	22,753,994.63	52,404,277.87

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

Certified Correct:  
  
 SISCAR MARIA CRISTINA DE LARA  
 Accountant III

Recommending Approval:  
  
 LEYNES JOELENE CARANDANG  
 Vice President for Administration & Finance

Approved By:  
  
 ARAGO JR LEVY BANTIGUI  
 University President



MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2021

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Mindoro State College of Agriculture and Technology  
Operating Unit: < not applicable >  
Organization Code (UACS): 09 044 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					BUS-TOTAL	Trust Liabilities				Grand Total					Remarks		
	P8	MOOE	FinEx	CO	TOTAL	P8	MOOE	FinEx	CO	Sub-Total	P8	MOOE	FinEx	CO	Sub-Total		TOTAL	P8	MOOE	CO	TOTAL	P8	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
CASH DISBURSEMENTS	25,079,181.30	3,701,655.72	0.00	1,110,272.37	29,891,109.39	0.00	0.00	0.00	22,152,228.15	22,152,228.15	0.00	0.00	0.00	0.00	0.00	22,152,228.15	52,043,337.54	0.00	0.00	0.00	0.00	25,079,181.30	3,701,655.72	0.00	23,262,500.52	52,043,337.54		
Notice of Cash Allocation (NCA)	25,079,181.30	3,701,655.72	0.00	1,110,272.37	29,891,109.39	0.00	0.00	0.00	22,152,228.15	22,152,228.15	0.00	0.00	0.00	0.00	0.00	22,152,228.15	52,043,337.54	0.00	0.00	0.00	0.00	25,079,181.30	3,701,655.72	0.00	23,262,500.52	52,043,337.54		
MDS Checks Issued	25,079,181.30	3,701,655.72	0.00	1,110,272.37	29,891,109.39	0.00	0.00	0.00	22,152,228.15	22,152,228.15	0.00	0.00	0.00	0.00	0.00	22,152,228.15	52,043,337.54	0.00	0.00	0.00	0.00	25,079,181.30	3,701,655.72	0.00	23,262,500.52	52,043,337.54		
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>25,079,181.30</b>	<b>3,701,655.72</b>	<b>0.00</b>	<b>1,110,272.37</b>	<b>29,891,109.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,152,228.15</b>	<b>22,152,228.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,152,228.15</b>	<b>52,043,337.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,079,181.30</b>	<b>3,701,655.72</b>	<b>0.00</b>	<b>23,262,500.52</b>	<b>52,043,337.54</b>		
NON-CASH DISBURSEMENTS	2,553,928.05	121,875.69	0.00	62,845.60	2,738,649.34	0.00	0.00	0.00	754,357.42	754,357.42	0.00	0.00	0.00	0.00	0.00	754,357.42	3,493,006.76	0.00	0.00	0.00	0.00	2,553,928.05	121,875.69	0.00	817,203.02	3,493,006.76		
Tax Remittance Advice Issued (TRA)	2,553,928.05	121,875.69	0.00	62,845.60	2,738,649.34	0.00	0.00	0.00	754,357.42	754,357.42	0.00	0.00	0.00	0.00	0.00	754,357.42	3,493,006.76	0.00	0.00	0.00	0.00	2,553,928.05	121,875.69	0.00	817,203.02	3,493,006.76		
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 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	
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	
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, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,553,928.05</b>	<b>121,875.69</b>	<b>0.00</b>	<b>62,845.60</b>	<b>2,738,649.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754,357.42</b>	<b>754,357.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754,357.42</b>	<b>3,493,006.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,553,928.05</b>	<b>121,875.69</b>	<b>0.00</b>	<b>817,203.02</b>	<b>3,493,006.76</b>		
<b>GRAND TOTAL</b>	<b>27,633,109.35</b>	<b>3,823,531.41</b>	<b>0.00</b>	<b>1,173,117.97</b>	<b>32,629,758.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,906,585.57</b>	<b>22,906,585.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,906,585.57</b>	<b>55,536,344.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,633,109.35</b>	<b>3,823,531.41</b>	<b>0.00</b>	<b>24,079,703.54</b>	<b>55,536,344.30</b>		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	337,950,751.77	20,283,474.78	358,234,226.53
NCA	323,812,085.02	16,790,468.00	340,602,553.02
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,138,666.75	3,493,006.76	17,631,673.51
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	337,950,751.77	20,283,474.78	358,234,226.53
Less:	0.00	0.00	0.00
Lapsed NCA	17,151,408.33	0.00	17,151,408.33
Disbursements	265,546,473.90	55,536,344.30	341,082,818.20
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	35,252,869.54	(35,252,869.54)	0.00
Total Disbursements Program	323,812,085.02	16,790,468.00	340,602,553.02
Less: *Actual Disbursements	271,407,807.15	52,043,337.54	323,451,144.69
(Over)Under spending	52,404,277.87	(35,252,869.54)	17,151,408.33

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

Certified Correct:

BISCAR MARIA CRISINA DE LARA  
Accountant III

Recommending Approval:

LEYNES JOELENE CARANDANG  
Vice President for Administration & Finance

Approved By:

ARAGO JR LEVY BANTIGUI  
University President