

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 027 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													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	23,486,732.34	121,122,446.27	0.00	0.00	144,609,178.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,609,178.61	0.00	0.00	0.00	0.00	23,486,732.34	121,122,446.27	0.00	0.00	144,609,178.61		
Notice of Cash Allocation (NCA)	23,486,732.34	121,122,446.27	0.00	0.00	144,609,178.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,609,178.61	0.00	0.00	0.00	0.00	23,486,732.34	121,122,446.27	0.00	0.00	144,609,178.61		
MDS Checks Issued	2,869,773.53	8,308,406.86	0.00	0.00	11,178,180.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,178,180.39	0.00	0.00	0.00	0.00	2,869,773.53	8,308,406.86	0.00	0.00	11,178,180.39		
Advice to Debit Account	20,616,958.81	112,814,039.41	0.00	0.00	133,430,998.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,430,998.22	0.00	0.00	0.00	0.00	20,616,958.81	112,814,039.41	0.00	0.00	133,430,998.22		
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	23,486,732.34	121,122,446.27	0.00	0.00	144,609,178.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,609,178.61	0.00	0.00	0.00	0.00	23,486,732.34	121,122,446.27	0.00	0.00	144,609,178.61		
NON-CASH DISBURSEMENTS	2,513,347.17	364,265.13	0.00	0.00	2,877,612.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877,612.30	0.00	0.00	0.00	0.00	2,513,347.17	364,265.13	0.00	0.00	2,877,612.30		
Tax Remittance Advices Issued (TRA)	2,513,347.17	364,265.13	0.00	0.00	2,877,612.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877,612.30	0.00	0.00	0.00	0.00	2,513,347.17	364,265.13	0.00	0.00	2,877,612.30		
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-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		
TOTAL NON-CASH DISBURSEMENTS	2,513,347.17	364,265.13	0.00	0.00	2,877,612.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877,612.30	0.00	0.00	0.00	0.00	2,513,347.17	364,265.13	0.00	0.00	2,877,612.30		
GRAND TOTAL	26,000,079.51	121,486,711.40	0.00	0.00	147,486,790.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,486,790.91	0.00	0.00	0.00	0.00	26,000,079.51	121,486,711.40	0.00	0.00	147,486,790.91		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	255,604,341.76	162,709,959.30	418,314,301.06
NCA	239,755,063.00	159,832,347.00	399,587,410.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,849,278.76	2,877,612.30	18,726,891.06
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	255,604,341.76	162,709,959.30	418,314,301.06
Less:	0.00	0.00	0.00
Lapsed NCA	1,763.10	0.00	1,763.10
Disbursements	256,438,748.30	147,486,790.91	403,925,539.21
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)	836,169.64	0.00	836,169.64
Balance of Disbursement Authorities as at date	0.00	15,223,168.39	15,223,168.39
Total Disbursements Program	239,755,063.00	159,832,347.00	399,587,410.00
Less: *Actual Disbursements	256,438,748.30	147,486,790.91	403,925,539.21
(Over)/Under spending	(16,683,685.30)	12,345,556.09	(4,338,129.21)

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

Certified Correct:

SANTIAGO, NERISSA DENISE A.

Date: 8/7/2023

Recommending Approval:

ALERA, ALYESSES I.

Date: 8/7/2023


DR. RUBY B. SANTOS-MATIBAG

Date: 8/7/2023



MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bataan Peninsula State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 027 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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	39,621,150.86	3,001,942.02	0.00	0.00	42,623,092.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,623,092.88	0.00	0.00	0.00	0.00	39,621,150.86	3,001,942.02	0.00	0.00	42,623,092.88	
Notice of Cash Allocation (NCA)	39,621,150.86	3,001,942.02	0.00	0.00	42,623,092.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,623,092.88	0.00	0.00	0.00	0.00	39,621,150.86	3,001,942.02	0.00	0.00	42,623,092.88	
MDS Checks Issued	13,671,338.43	548,294.85	0.00	0.00	14,219,633.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,219,633.28	0.00	0.00	0.00	0.00	13,671,338.43	548,294.85	0.00	0.00	14,219,633.28	
Advice to Debit Account	25,949,812.43	2,453,647.17	0.00	0.00	28,403,459.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,403,459.60	0.00	0.00	0.00	0.00	25,949,812.43	2,453,647.17	0.00	0.00	28,403,459.60	
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	28,403,459.60	0.00	0.00	0.00	0.00	25,949,812.43	2,453,647.17	0.00	0.00	28,403,459.60	
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	39,621,150.86	3,001,942.02	0.00	0.00	42,623,092.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,623,092.88	0.00	0.00	0.00	0.00	39,621,150.86	3,001,942.02	0.00	0.00	42,623,092.88	
NON-CASH DISBURSEMENTS	2,375,314.86	95,021.76	0.00	0.00	2,470,336.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470,336.62	0.00	0.00	0.00	0.00	2,375,314.86	95,021.76	0.00	0.00	2,470,336.62	
Tax Remittance Advances Issued (TRA)	2,375,314.86	95,021.76	0.00	0.00	2,470,336.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470,336.62	0.00	0.00	0.00	0.00	2,375,314.86	95,021.76	0.00	0.00	2,470,336.62	
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	2,470,336.62	0.00	0.00	0.00	0.00	2,375,314.86	95,021.76	0.00	0.00	2,470,336.62	
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-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	
TOTAL NON-CASH DISBURSEMENTS	2,375,314.86	95,021.76	0.00	0.00	2,470,336.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470,336.62	0.00	0.00	0.00	0.00	2,375,314.86	95,021.76	0.00	0.00	2,470,336.62	
GRAND TOTAL	41,996,465.72	3,096,963.78	0.00	0.00	45,093,429.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,093,429.50	0.00	0.00	0.00	0.00	41,996,465.72	3,096,963.78	0.00	0.00	45,093,429.50	
SUMMARY																											

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	418,314,301.06	42,325,062.82	460,639,363.88
NCA	399,587,410.00	39,854,726.20	439,442,136.20
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,726,891.06	2,470,336.62	21,197,227.68
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	418,314,301.06	42,325,062.82	460,639,363.88
Less:	0.00	0.00	0.00
Lapsed NCA	1,763.10	0.00	1,763.10
Disbursements	403,925,539.21	45,093,429.50	449,018,968.71
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/stated checks)	836,169.64	0.00	836,169.64
Balance of Disbursement Authorities as at date	15,223,168.39	(2,768,366.68)	12,454,801.71
Total Disbursements Program	399,587,410.00	39,854,726.20	439,442,136.20
Less: *Actual Disbursements	403,925,539.21	45,093,429.50	449,018,968.71
(Over)/Under spending	(4,338,129.21)	(5,238,703.30)	(9,576,832.51)

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

Certified Correct:

SANTIAGO, JERISSA DENISE A.

Date: 9/8/2023

Recommending Approval:

ALERA, ALLYSES I.

Date: 9/8/2023



DR. RUBY B. SANTOS-MATIBAG

Date: 9/8/2023

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2023

Department : State Universities and Colleges (SUCs)
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 Operating Unit : < not applicable >
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						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													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
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	39,654,137.09	2,894,539.60	0.00	1,046,466.49	43,595,143.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,595,143.18	0.00	0.00	0.00	0.00	39,654,137.09	2,894,539.60	0.00	1,046,466.49	43,595,143.18														
Notice of Cash Allocation (NCA)	39,654,137.09	2,894,539.60	0.00	1,046,466.49	43,595,143.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,595,143.18	0.00	0.00	0.00	0.00	39,654,137.09	2,894,539.60	0.00	1,046,466.49	43,595,143.18														
MDS Checks Issued	10,501,794.96	1,370,663.80	0.00	0.00	11,872,458.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,872,458.76	0.00	0.00	0.00	0.00	10,501,794.96	1,370,663.80	0.00	0.00	11,872,458.76														
Advice to Debit Account	29,152,342.13	1,523,875.80	0.00	1,046,466.49	31,722,684.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,722,684.42	0.00	0.00	0.00	0.00	29,152,342.13	1,523,875.80	0.00	1,046,466.49	31,722,684.42														
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	39,654,137.09	2,894,539.60	0.00	1,046,466.49	43,595,143.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,595,143.18	0.00	0.00	0.00	0.00	39,654,137.09	2,894,539.60	0.00	1,046,466.49	43,595,143.18														
NON-CASH DISBURSEMENTS	2,500,882.80	93,152.66	0.00	79,775.47	2,673,810.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673,810.93	0.00	0.00	0.00	0.00	2,500,882.80	93,152.66	0.00	79,775.47	2,673,810.93														
Tax Remittance Advances Issued (TRA)	2,500,882.80	93,152.66	0.00	79,775.47	2,673,810.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673,810.93	0.00	0.00	0.00	0.00	2,500,882.80	93,152.66	0.00	79,775.47	2,673,810.93														
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-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														
TOTAL NON-CASH DISBURSEMENTS	2,500,882.80	93,152.66	0.00	79,775.47	2,673,810.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673,810.93	0.00	0.00	0.00	0.00	2,500,882.80	93,152.66	0.00	79,775.47	2,673,810.93														
GRAND TOTAL	42,155,019.89	2,987,692.26	0.00	1,126,241.96	46,268,954.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,268,954.11	0.00	0.00	0.00	0.00	42,155,019.89	2,987,692.26	0.00	1,126,241.96	46,268,954.11														

SUMMARY				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	460,639,363.88	33,806,810.93	494,446,174.81	
NCA	439,442,136.20	31,133,000.00	470,575,136.20	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	21,197,227.68	2,673,810.93	23,871,038.61	
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	460,639,363.88	33,806,810.93	494,446,174.81	
Less:	0.00	0.00	0.00	
Lapsed NCA	1,763.10	308.53	2,071.63	
Disbursements	449,018,968.71	46,268,954.11	495,287,922.82	
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)	836,169.64	7,650.00	843,819.64	
Balance of Disbursement Authorities as at date	12,454,801.71	(12,454,801.71)	0.00	
Total Disbursements Program	439,442,136.20	31,133,000.00	470,575,136.20	
Less: *Actual Disbursements	449,018,968.71	46,268,954.11	495,287,922.82	
(Over)/Under spending	(9,576,832.51)	(15,135,954.11)	(24,712,786.62)	
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursement (column 27).				



Certified Correct:

 SANTIAGO, MERISSA DENISE A.

Date: 10/10/2023

Recommending Approval:

ALERA, ALLYSES I.

Date: 10/10/2023

DR. RUBY B. SANTOS-MATIBAG

Date: 10/10/2023