

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

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

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													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	17,862,546.79	1,206,251.27	0.00	8,714,335.64	27,783,133.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,221,890.12	12,221,890.12	12,221,890.12	40,005,023.82	0.00	0.00	0.00	0.00	17,862,546.79	1,206,251.27	0.00	20,936,225.76	40,005,023.82						
Notice of Cash Allocation (NCA)	17,862,546.79	1,206,251.27	0.00	8,714,335.64	27,783,133.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,221,890.12	12,221,890.12	12,221,890.12	40,005,023.82	0.00	0.00	0.00	0.00	17,862,546.79	1,206,251.27	0.00	20,936,225.76	40,005,023.82						
MDS Checks Issued	169,540.58	1,076,832.75	0.00	3,593,501.15	4,839,874.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,839,874.48	0.00	0.00	0.00	0.00	169,540.58	1,076,832.75	0.00	3,593,501.15	4,839,874.48						
Advice to Debit Account	17,693,006.21	129,418.52	0.00	5,120,834.49	22,943,259.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,221,890.12	12,221,890.12	12,221,890.12	35,165,149.34	0.00	0.00	0.00	0.00	17,693,006.21	129,418.52	0.00	17,342,724.61	35,165,149.34						
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					
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 Colling (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	17,862,546.79	1,206,251.27	0.00	8,714,335.64	27,783,133.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,221,890.12	12,221,890.12	12,221,890.12	40,005,023.82	0.00	0.00	0.00	0.00	17,862,546.79	1,206,251.27	0.00	20,936,225.76	40,005,023.82						
NON-CASH DISBURSEMENTS	1,660,975.11	0.00	0.00	592,858.34	2,253,833.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,319.39	863,319.39	863,319.39	3,117,152.84	0.00	0.00	0.00	0.00	1,660,975.11	0.00	0.00	1,456,177.73	3,117,152.84						
Tax Remittance Advances Issued (TRA)	1,660,975.11	0.00	0.00	592,858.34	2,253,833.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,319.39	863,319.39	863,319.39	3,117,152.84	0.00	0.00	0.00	0.00	1,660,975.11	0.00	0.00	1,456,177.73	3,117,152.84						
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(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	1,660,975.11	0.00	0.00	592,858.34	2,253,833.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,319.39	863,319.39	863,319.39	3,117,152.84	0.00	0.00	0.00	0.00	1,660,975.11	0.00	0.00	1,456,177.73	3,117,152.84						
GRAND TOTAL	19,523,521.90	1,206,251.27	0.00	9,307,193.98	30,036,967.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,085,209.51	13,085,209.51	13,085,209.51	43,122,176.66	0.00	0.00	0.00	0.00	19,523,521.90	1,206,251.27	0.00	22,392,403.49	43,122,176.66						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	119,951,763.22	64,339,152.84	184,290,916.06
NCA	111,796,000.00	61,222,000.00	173,018,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,155,763.22	3,117,152.84	11,272,916.06
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	119,951,763.22	64,339,152.84	184,290,916.06
Less:	0.00	0.00	0.00
Lapsed NCA	1,190,159.82	0.00	1,190,159.82
Disbursements	118,761,603.40	43,122,176.66	161,883,780.06
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	21,216,976.18	21,216,976.18
Total Disbursements Program	115,987,000.00	61,222,000.00	177,209,000.00
Less: *Actual Disbursements	118,761,603.40	43,122,176.66	161,883,780.06
(Over)/Under spending	(2,774,603.40)	18,099,823.34	15,325,219.94

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

Certified Correct:


EIZEL JANE G. PEREZ

Date:

Recommending Approval:


ERLITA Z. LACSON

Date:

Approved By:


GREGORIO J. RODIS

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 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												
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	41,780,176.19	921,941.70	0.00	0.00	42,702,117.89	722,816.74	0.00	0.00	0.00	722,816.74	0.00	0.00	0.00	0.00	0.00	722,816.74	43,424,934.63	0.00	0.00	0.00	0.00	42,502,992.93	921,941.70	0.00	0.00	43,424,934.63	
Notice of Cash Allocation (NCA)	41,780,176.19	921,941.70	0.00	0.00	42,702,117.89	722,816.74	0.00	0.00	0.00	722,816.74	0.00	0.00	0.00	0.00	0.00	722,816.74	43,424,934.63	0.00	0.00	0.00	0.00	42,502,992.93	921,941.70	0.00	0.00	43,424,934.63	
MDS Checks Issued	6,982,438.97	822,554.28	0.00	0.00	7,804,993.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,804,993.25	0.00	0.00	0.00	0.00	6,982,438.97	822,554.28	0.00	0.00	7,804,993.25	
Advice to Debit Account	34,797,737.22	99,387.42	0.00	0.00	34,897,124.64	722,816.74	0.00	0.00	0.00	722,816.74	0.00	0.00	0.00	0.00	0.00	722,816.74	35,619,941.38	0.00	0.00	0.00	0.00	35,520,553.96	99,387.42	0.00	0.00	35,619,941.38	
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	41,780,176.19	921,941.70	0.00	0.00	42,702,117.89	722,816.74	0.00	0.00	0.00	722,816.74	0.00	0.00	0.00	0.00	0.00	722,816.74	43,424,934.63	0.00	0.00	0.00	0.00	42,502,992.93	921,941.70	0.00	0.00	43,424,934.63	
NON-CASH DISBURSEMENTS	3,020,492.92	18,933.12	0.00	0.00	3,039,426.04	212,189.76	0.00	0.00	0.00	212,189.76	0.00	0.00	0.00	0.00	0.00	212,189.76	3,251,615.80	0.00	0.00	0.00	0.00	3,232,682.68	18,933.12	0.00	0.00	3,251,615.80	
Tax Remittance Advances Issued (TRA)	3,020,492.92	18,933.12	0.00	0.00	3,039,426.04	212,189.76	0.00	0.00	0.00	212,189.76	0.00	0.00	0.00	0.00	0.00	212,189.76	3,251,615.80	0.00	0.00	0.00	0.00	3,232,682.68	18,933.12	0.00	0.00	3,251,615.80	
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	3,020,492.92	18,933.12	0.00	0.00	3,039,426.04	212,189.76	0.00	0.00	0.00	212,189.76	0.00	0.00	0.00	0.00	0.00	212,189.76	3,251,615.80	0.00	0.00	0.00	0.00	3,232,682.68	18,933.12	0.00	0.00	3,251,615.80	
GRAND TOTAL	44,800,669.11	940,874.82	0.00	0.00	45,741,543.93	935,006.50	0.00	0.00	0.00	935,006.50	0.00	0.00	0.00	0.00	0.00	935,006.50	46,676,550.43	0.00	0.00	0.00	0.00	45,735,675.61	940,874.82	0.00	0.00	46,676,550.43	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	184,290,916.06	58,750,615.80	243,041,531.86
NCA	173,018,000.00	55,499,000.00	228,517,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,272,916.06	3,251,615.80	14,524,531.86
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	184,290,916.06	58,750,615.80	243,041,531.86
Less:	0.00	0.00	0.00
Lapsed NCA	1,190,159.82	0.00	1,190,159.82
Disbursements	161,883,780.06	46,676,550.43	208,560,330.49
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	21,216,976.18	12,074,065.37	33,291,041.55
Total Disbursements Program	177,209,000.00	55,499,000.00	232,708,000.00
Less: *Actual Disbursements	161,883,780.06	46,676,550.43	208,560,330.49
(Over)/Under spending	15,325,219.94	8,822,449.57	24,147,669.51

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

Certified Correct:


EIZEL JANE G. PEREZ

Date:

Recommending Approval:


ERLITA Z. LACSON

Date:

Approved By:


GREGORIO J. RODIS

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 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												
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	24,625,676.04	1,760,902.58	0.00	39,107,900.37	65,494,478.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,563,937.79	7,563,937.79	7,563,937.79	73,058,416.78	0.00	0.00	0.00	0.00	24,625,676.04	1,760,902.58	0.00	46,671,838.16	73,058,416.78	
Notice of Cash Allocation (NCA)	24,625,676.04	1,760,902.58	0.00	39,107,900.37	65,494,478.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,563,937.79	7,563,937.79	7,563,937.79	73,058,416.78	0.00	0.00	0.00	0.00	24,625,676.04	1,760,902.58	0.00	46,671,838.16	73,058,416.78	
MDS Checks Issued	3,454,924.91	1,344,317.48	0.00	7,007,685.56	11,806,927.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,806,927.95	0.00	0.00	0.00	0.00	3,454,924.91	1,344,317.48	0.00	7,007,685.56	11,806,927.95	
Advice to Debit Account	21,170,751.13	416,585.10	0.00	32,100,214.81	53,687,551.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,563,937.79	7,563,937.79	7,563,937.79	61,251,488.83	0.00	0.00	0.00	0.00	21,170,751.13	416,585.10	0.00	39,664,152.60	61,251,488.83	
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	24,625,676.04	1,760,902.58	0.00	39,107,900.37	65,494,478.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,563,937.79	7,563,937.79	7,563,937.79	73,058,416.78	0.00	0.00	0.00	0.00	24,625,676.04	1,760,902.58	0.00	46,671,838.16	73,058,416.78	
NON-CASH DISBURSEMENTS	2,324,038.29	67,516.67	0.00	2,527,213.51	4,918,768.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,886.51	515,886.51	515,886.51	5,434,654.98	0.00	0.00	0.00	0.00	2,324,038.29	67,516.67	0.00	3,043,100.02	5,434,654.98	
Tax Remittance Advances Issued (TRA)	2,324,038.29	67,516.67	0.00	2,527,213.51	4,918,768.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,886.51	515,886.51	515,886.51	5,434,654.98	0.00	0.00	0.00	0.00	2,324,038.29	67,516.67	0.00	3,043,100.02	5,434,654.98	
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	2,324,038.29	67,516.67	0.00	2,527,213.51	4,918,768.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,886.51	515,886.51	515,886.51	5,434,654.98	0.00	0.00	0.00	0.00	2,324,038.29	67,516.67	0.00	3,043,100.02	5,434,654.98	
GRAND TOTAL	26,949,714.33	1,828,419.25	0.00	41,635,113.88	70,413,247.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,079,824.30	8,079,824.30	8,079,824.30	78,493,071.76	0.00	0.00	0.00	0.00	26,949,714.33	1,828,419.25	0.00	49,714,938.18	78,493,071.76	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		243,041,531.86	71,380,654.98	314,422,186.84
NCA		228,517,000.00	65,946,000.00	294,463,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		14,524,531.86	5,434,654.98	19,959,186.84
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		243,041,531.86	71,380,654.98	314,422,186.84
Less:		0.00	0.00	0.00
Lapsed NCA		1,190,159.82	26,178,624.77	27,368,784.59
Disbursements		208,560,330.49	78,493,071.76	287,053,402.25
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		33,291,041.55	(33,291,041.55)	0.00
Total Disbursements Program		232,708,000.00	65,946,000.00	298,654,000.00
Less: *Actual Disbursements		208,560,330.49	78,493,071.76	287,053,402.25
(Over)/Under spending		24,147,669.51	(12,547,071.76)	11,600,597.75
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursement (column 27).				

Certified Correct:

EIZEL JANE G. PEREZ

Date:

Recommending Approval:

ERLITA Z. LACSON

Date:

Approved By:

GREGORIO J. RODIS

Date: