



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Batangas Peninsula State University
Operating Unit: < not applicable >
Organization Code (UAOS): 06 037 000000
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						PS	MOOE	CO	TOTAL	PS	MOOE	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=(8+17)	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	20,841,840.46	2,996,254.78	0.00	6,292,523.11	30,250,118.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,023.57	24,000,023.57	24,000,023.57	54,236,141.92	0.00	0.00	0.00	0.00	20,841,840.46	2,996,254.78	0.00	30,488,046.69	54,236,141.92		
Notice of Cash Allocation (NCA)	20,841,840.46	2,996,254.78	0.00	6,292,523.11	30,250,118.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,023.57	24,000,023.57	24,000,023.57	54,236,141.92	0.00	0.00	0.00	0.00	20,841,840.46	2,996,254.78	0.00	30,488,046.69	54,236,141.92		
MDG Checks Issued	3,674,089.13	1,736,764.80	0.00	1,935,640.72	7,346,494.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,485.72	449,485.72	449,485.72	7,797,979.35	0.00	0.00	0.00	0.00	3,674,089.13	1,736,764.80	0.00	2,395,126.42	7,797,979.35		
Advice to Debit Account	17,167,752.33	1,257,489.98	0.00	4,456,982.41	22,981,624.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,556,537.85	23,556,537.85	23,556,537.85	46,445,162.57	0.00	0.00	0.00	0.00	17,167,752.33	1,257,489.98	0.00	28,814,920.39	46,445,162.57		
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	
MDG 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 Feed 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	20,841,840.46	2,996,254.78	0.00	6,292,523.11	30,250,118.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,023.57	24,000,023.57	24,000,023.57	54,236,141.92	0.00	0.00	0.00	0.00	20,841,840.46	2,996,254.78	0.00	30,488,046.69	54,236,141.92		
NON-CASH DISBURSEMENTS	2,992,488.39	73,195.61	0.00	424,717.82	3,190,401.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,283.46	1,596,283.46	1,596,283.46	4,796,995.08	0.00	0.00	0.00	0.00	2,992,488.39	73,195.61	0.00	2,021,001.08	4,796,995.08		
Tax Remittance Advice Issued (TRA)	2,662,488.39	73,195.61	0.00	424,717.82	3,160,481.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,283.46	1,596,283.46	1,596,283.46	4,796,995.08	0.00	0.00	0.00	0.00	2,662,488.39	73,195.61	0.00	2,021,001.08	4,756,695.58		
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 (TEF, BIR-Documenting 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	
TOTAL NON-CASH DISBURSEMENTS	2,992,488.39	73,195.61	0.00	424,717.82	3,190,401.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,283.46	1,596,283.46	1,596,283.46	4,796,995.08	0.00	0.00	0.00	0.00	2,992,488.39	73,195.61	0.00	2,021,001.08	4,796,995.08		
GRAND TOTAL	23,834,328.85	3,069,450.39	0.00	6,717,240.93	33,611,020.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,596,307.03	25,596,307.03	25,596,307.03	59,033,137.00	0.00	0.00	0.00	0.00	23,834,328.85	3,069,450.39	0.00	32,421,047.75	58,934,827.93		

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	121,565,379.48	185,193,214.08	304,998,593.56
NCA	115,440,003.00	170,426,528.00	285,872,531.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,959,076.48	4,756,686.08	15,815,762.56
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	121,565,379.48	185,193,214.08	304,998,593.56
Less:	0.00	0.00	0.00
Lapsed NCA	357.93	0.00	357.93
Disbursements	121,564,716.55	185,193,214.08	193,495,543.55
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction 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, BIR Documenting Stamp, Tax, 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	0.00	124,198,267.08	124,198,267.08
Total Disbursements Program	116,498,006.04	178,426,528.00	294,924,534.04
Less: Actual Disbursements	121,564,716.55	185,193,214.08	193,495,543.55
(Over)/Under spending	(11,066,710.51)	116,421,702.08	193,372,993.45

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

PEREZ-DELA ROSA, BEZEL JANE G.

Date: 07 May 2021

LACSON, ERUTA Z.

Date: 07 May 2021

Approved By:

ROCK GREGORIO J.

Date: 07 May 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Batang Pinarosa State University
Operating Unit: « not applicable »
Organization Code (UACS): 06 027 000000
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	41,170,121.61	3,662,756.79	0.00	5,040,460.05	49,873,338.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,218,066.75	4,218,066.75	4,218,066.75	54,117,456.17	0.00	0.00	0.00	0.00	41,170,121.61	3,662,756.79	0.00	5,040,460.05	54,117,456.17	
Notice of Cash Allocation (NCA)	41,170,121.61	3,662,756.79	0.00	5,040,460.05	49,873,338.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,218,066.75	4,218,066.75	4,218,066.75	54,117,456.17	0.00	0.00	0.00	0.00	41,170,121.61	3,662,756.79	0.00	5,040,460.05	54,117,456.17	
MOR Checks Issued	7,491,248.03	2,015,674.39	0.00	0.00	9,506,922.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556,016.56	1,556,016.56	1,556,016.56	11,065,942.00	0.00	0.00	0.00	0.00	7,491,248.03	2,015,674.39	0.00	1,556,016.56	11,065,942.00	
Advice to Debit Account	33,578,672.55	1,647,082.37	0.00	5,040,460.05	40,266,215.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661,970.17	2,661,970.17	2,661,970.17	43,251,154.17	0.00	0.00	0.00	0.00	33,578,672.55	1,647,082.37	0.00	5,040,460.05	43,251,154.17	
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	
MOR 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 FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	41,170,121.61	3,662,756.79	0.00	5,040,460.05	49,873,338.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,218,066.75	4,218,066.75	4,218,066.75	54,117,456.17	0.00	0.00	0.00	0.00	41,170,121.61	3,662,756.79	0.00	5,040,460.05	54,117,456.17	
NON-CASH DISBURSEMENTS	1,873,675.53	195,170.28	0.00	336,432.40	2,405,278.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,737.05	255,737.05	255,737.05	2,661,215.26	0.00	0.00	0.00	0.00	1,873,675.53	195,170.28	0.00	336,432.40	2,661,215.26	
Tax Remittance Advice Issued (TRA)	1,873,675.53	195,170.28	0.00	336,432.40	2,405,278.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,737.05	255,737.05	255,737.05	2,661,215.26	0.00	0.00	0.00	0.00	1,873,675.53	195,170.28	0.00	336,432.40	2,661,215.26	
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	
Reimbursement for loss or government accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unliquidated 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, B.Y., 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	1,873,675.53	195,170.28	0.00	336,432.40	2,405,278.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,737.05	255,737.05	255,737.05	2,661,215.26	0.00	0.00	0.00	0.00	1,873,675.53	195,170.28	0.00	336,432.40	2,661,215.26	
GRAND TOTAL	43,043,797.14	3,857,927.07	0.00	5,376,892.45	52,280,614.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473,803.80	4,473,803.80	4,473,803.80	56,800,671.43	0.00	0.00	0.00	0.00	43,043,797.14	3,857,927.07	0.00	5,376,892.45	56,800,671.43	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	304,988,993.56	2,691,215.26	307,579,566.82
NCA	283,679,529.00	0.00	283,679,529.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,819,704.56	2,691,215.26	18,509,870.82
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	304,988,993.56	2,691,215.26	307,579,566.82
Less:	0.00	0.00	0.00
Lapsed NCA	357.53	0.00	357.53
Disbursements	150,486,545.55	56,806,671.43	207,293,216.98
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
Reimbursement for loss of government property	0.00	0.00	0.00
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B.Y., 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	154,150,307.00	54,117,456.17	208,267,763.17
Total Disbursements Program	255,679,529.00	0.00	255,679,529.00
Less: Actual Disbursements	150,486,545.55	56,806,671.43	207,293,216.98
(Over)/Under spending	105,192,983.45	54,117,456.17	159,310,439.62

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

Certified Correct:

PEREZ-DELA ROSA, ELZEL JANE G.
Date: 10 June 2021

Recommendation Approval:

LACSON-ERLITA Z.
Date: 10 June 2021

Approved By:

ROBIS, GREGORIO J.
Date: 10 June 2021



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Batasan 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	PinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	PinEx	CO		TOTAL	
						PS	MOOE	PinEx	CO	Sub-Total	PS	MOOE	PinEx	CO	Sub-Total													PS
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	26,623,803.47	3,744,260.52	0.00	14,117,996.82	44,486,062.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,584,580.40	25,584,580.40	25,584,580.40	70,070,663.01	0.00	0.00	0.00	0.00	26,623,803.47	3,744,260.52	0.00	36,702,579.02	70,070,663.01		
Notice of Cash Allocation (NCA)	26,623,803.47	3,744,260.52	0.00	14,117,996.82	44,486,062.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,584,580.40	25,584,580.40	25,584,580.40	70,070,663.01	0.00	0.00	0.00	0.00	26,623,803.47	3,744,260.52	0.00	36,702,579.02	70,070,663.01		
MDG Checks Issued	10,654,216.18	1,448,932.83	0.00		12,103,151.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,614,863.16	7,614,863.16	7,614,863.16	18,717,834.17	0.00	0.00	0.00	0.00	10,654,216.18	1,448,932.83	0.00	7,614,863.16	18,717,834.17		
Advice to Debit Account	15,989,585.29	2,295,347.69	0.00	14,117,996.82	32,382,931.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,969,697.24	17,969,697.24	17,969,697.24	50,392,828.64	0.00	0.00	0.00	0.00	15,989,585.29	2,295,347.69	0.00	32,087,895.89	50,392,828.64		
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	
MDG 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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	26,623,803.47	3,744,260.52	0.00	14,117,996.82	44,486,062.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,584,580.40	25,584,580.40	25,584,580.40	70,070,663.01	0.00	0.00	0.00	0.00	26,623,803.47	3,744,260.52	0.00	36,702,579.02	70,070,663.01		
NON-CASH DISBURSEMENTS	1,968,196.48	81,564.54	0.00	319,248.16	2,369,009.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,075.22	258,075.22	258,075.22	2,627,064.40	0.00	0.00	0.00	0.00	1,968,196.48	81,564.54	0.00	877,323.36	2,627,064.40		
Tax Remittance Advices Issued (TRA)	1,968,196.48	81,564.54	0.00	319,248.16	2,369,009.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,075.22	258,075.22	258,075.22	2,627,064.40	0.00	0.00	0.00	0.00	1,968,196.48	81,564.54	0.00	877,323.36	2,627,064.40		
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,968,196.48	81,564.54	0.00	319,248.16	2,369,009.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,075.22	258,075.22	258,075.22	2,627,064.40	0.00	0.00	0.00	0.00	1,968,196.48	81,564.54	0.00	877,323.36	2,627,064.40		
GRAND TOTAL	28,591,999.95	3,825,845.06	0.00	14,437,245.75	46,855,091.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,842,655.62	25,842,655.62	25,842,655.62	72,697,747.41	0.00	0.00	0.00	0.00	28,591,999.95	3,825,845.06	0.00	40,279,902.40	72,697,747.41		

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	307,379,505.82	2,827,064.40	310,005,560.22
NCA	268,672,529.00	0.00	268,672,529.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,506,976.82	2,827,064.40	21,134,041.22
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	307,379,505.82	2,827,064.40	310,005,560.22
Less:	0.00	0.00	0.00
Lapsed NCA	367.93	267.90	625.83
Disbursements	297,308,216.98	72,897,747.41	310,005,964.39
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	70,070,930.91	(70,070,930.91)	0.00
Total Disbursements Program	298,672,529.00	0.00	298,672,529.00
Less: Actual Disbursements	297,308,216.98	72,897,747.41	310,005,964.39
(Over)/Under spending	51,564,312.02	(72,897,747.41)	(21,133,435.39)

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



Certified Correct:

PEREZ-DELA ROSA, EIZEL JANE G.
Date: 07 July 2021

Recommending Approval:

LACSOR ENLITA Z.
Date: 07 July 2021

Approved By:

RODAS GREGORIO J.
Date: 07 July 2021