

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : <not applicable>
Organization Code (UACS) : 06 027 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	22,118,017.22	5,718,054.49	0.00	3,613,647.06	31,449,718.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,449,718.77	0.00	0.00	0.00	0.00	22,118,017.22	5,718,054.49	0.00	3,613,647.06	31,449,718.77	
Notice of Cash Allocation (NCA)	22,118,017.22	5,718,054.49	0.00	3,613,647.06	31,449,718.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,449,718.77	0.00	0.00	0.00	0.00	22,118,017.22	5,718,054.49	0.00	3,613,647.06	31,449,718.77	
MDS Checks Issued	6,366,662.86	4,827,843.88	0.00	0.00	11,194,536.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,194,536.74	0.00	0.00	0.00	0.00	6,366,662.86	4,827,843.88	0.00	0.00	11,194,536.74	
Advice to Debit Account	15,751,324.36	890,210.61	0.00	3,613,647.06	20,255,182.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,255,182.03	0.00	0.00	0.00	0.00	15,751,324.36	890,210.61	0.00	3,613,647.06	20,255,182.03	
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	22,118,017.22	5,718,054.49	0.00	3,613,647.06	31,449,718.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,449,718.77	0.00	0.00	0.00	0.00	22,118,017.22	5,718,054.49	0.00	3,613,647.06	31,449,718.77	
NON-CASH DISBURSEMENTS	2,112,554.00	251,895.06	0.00	275,479.82	2,639,928.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639,928.88	0.00	0.00	0.00	0.00	2,112,554.00	251,895.06	0.00	275,479.82	2,639,928.88	
Tax Remittance Advices Issued (TRA)	2,112,554.00	251,895.06	0.00	275,479.82	2,639,928.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639,928.88	0.00	0.00	0.00	0.00	2,112,554.00	251,895.06	0.00	275,479.82	2,639,928.88	
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	2,112,554.00	251,895.06	0.00	275,479.82	2,639,928.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639,928.88	0.00	0.00	0.00	0.00	2,112,554.00	251,895.06	0.00	275,479.82	2,639,928.88	
GRAND TOTAL	24,230,571.22	5,969,949.55	0.00	3,889,126.88	34,089,647.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,089,647.65	0.00	0.00	0.00	0.00	24,230,571.22	5,969,949.55	0.00	3,889,126.88	34,089,647.65	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	106,574,599.83	126,875,928.88	235,450,528.71
NCA	102,046,000.00	124,236,000.00	226,282,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,528,599.83	2,639,928.88	9,168,528.71
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	106,574,599.83	126,875,928.88	235,450,528.71
Less:	0.00	0.00	0.00
Lapsed NCA	344.82	0.00	344.82
Disbursements	106,190,448.16	34,089,647.65	143,280,095.81
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)	616,193.15	0.00	616,193.15
Balance of Disbursement Authorities as at date	0.00	92,786,281.23	92,786,281.23
Total Disbursements Program	102,046,000.00	124,236,000.00	226,282,000.00
Less: *Actual Disbursements	106,190,448.16	34,089,647.65	143,280,095.81
(Over)/Under spending	(7,144,448.16)	90,146,352.35	83,001,904.19

Notes: * The use of NTA is discouraged

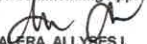
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


SANTIA G. NERIISA DENISE A.

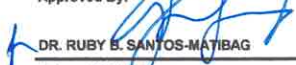
Date: 5/10/2023

Recommending Approval:


ALERA, ALLYSES I.

Date: 5/10/2023

Approved By:


DR. RUBY B. SANTOS-MATIBAG

Date: 5/10/2023



MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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												
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	54,212,540.11	2,059,991.73	0.00	0.00	56,272,531.84	0.00	243,133.16	0.00	0.00	243,133.16	0.00	0.00	0.00	0.00	243,133.16	56,515,665.00	0.00	0.00	0.00	0.00	54,212,540.11	2,303,124.89	0.00	0.00	56,515,665.00		
Notice of Cash Allocation (NCA)	54,212,540.11	2,059,991.73	0.00	0.00	56,272,531.84	0.00	243,133.16	0.00	0.00	243,133.16	0.00	0.00	0.00	0.00	243,133.16	56,515,665.00	0.00	0.00	0.00	0.00	54,212,540.11	2,303,124.89	0.00	0.00	56,515,665.00		
MDS Checks Issued	10,448,222.54	1,332,827.58	0.00	0.00	11,781,050.12	0.00	243,133.16	0.00	0.00	243,133.16	0.00	0.00	0.00	0.00	243,133.16	12,024,183.28	0.00	0.00	0.00	0.00	10,448,222.54	1,575,960.74	0.00	0.00	12,024,183.28		
Advice to Debit Account	43,764,317.57	727,164.15	0.00	0.00	44,491,481.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,491,481.72	0.00	0.00	0.00	0.00	43,764,317.57	727,164.15	0.00	0.00	44,491,481.72		
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	54,212,540.11	2,059,991.73	0.00	0.00	56,272,531.84	0.00	243,133.16	0.00	0.00	243,133.16	0.00	0.00	0.00	0.00	243,133.16	56,515,665.00	0.00	0.00	0.00	0.00	54,212,540.11	2,303,124.89	0.00	0.00	56,515,665.00		
NON-CASH DISBURSEMENTS	2,790,595.84	53,041.61	0.00	0.00	2,843,637.45	0.00	13,620.54	0.00	0.00	13,620.54	0.00	0.00	0.00	0.00	13,620.54	2,857,257.99	0.00	0.00	0.00	0.00	2,790,595.84	66,662.15	0.00	0.00	2,857,257.99		
Tax Remittance Advices Issued (TRA)	2,790,595.84	53,041.61	0.00	0.00	2,843,637.45	0.00	13,620.54	0.00	0.00	13,620.54	0.00	0.00	0.00	0.00	13,620.54	2,857,257.99	0.00	0.00	0.00	0.00	2,790,595.84	66,662.15	0.00	0.00	2,857,257.99		
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	2,790,595.84	53,041.61	0.00	0.00	2,843,637.45	0.00	13,620.54	0.00	0.00	13,620.54	0.00	0.00	0.00	0.00	13,620.54	2,857,257.99	0.00	0.00	0.00	0.00	2,790,595.84	66,662.15	0.00	0.00	2,857,257.99		
GRAND TOTAL	57,003,135.95	2,113,033.34	0.00	0.00	59,116,169.29	0.00	256,753.70	0.00	0.00	256,753.70	0.00	0.00	0.00	0.00	256,753.70	59,372,922.99	0.00	0.00	0.00	0.00	57,003,135.95	2,369,787.04	0.00	0.00	59,372,922.99		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	235,450,528.71	16,330,320.99	251,780,849.70
NCA	226,282,000.00	13,473,063.00	239,755,063.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,168,528.71	2,857,257.99	12,025,786.70
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	235,450,528.71	16,330,320.99	251,780,849.70
Less:	0.00	0.00	0.00
Lapsed NCA	344.82	0.00	344.82
Disbursements	143,280,095.81	59,372,922.99	202,653,018.80
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)	616,193.15	0.00	616,193.15
Balance of Disbursement Authorities as at date	92,786,281.23	(43,042,802.00)	49,743,679.23
Total Disbursements Program	226,282,000.00	13,473,063.00	239,755,063.00
Less: *Actual Disbursements	143,280,095.81	59,372,922.99	202,653,018.80
(Over)/Under spending	83,001,904.19	(45,899,859.99)	37,102,044.20

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: 6/9/2023

Recommending Approval:


 ALERA, ALLYSES I.

Date: 6/9/2023




 DR. RUBY B. SANTOS-MATIBAG
 Date: 6/9/2023

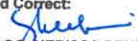
MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

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 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	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	40,104,487.69	9,857,749.75	0.00	0.00	49,962,237.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,962,237.44	0.00	0.00	0.00	0.00	40,104,487.69	9,857,749.75	0.00	0.00	49,962,237.44	
Notice of Cash Allocation (NCA)	40,104,487.69	9,857,749.75	0.00	0.00	49,962,237.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,962,237.44	0.00	0.00	0.00	0.00	40,104,487.69	9,857,749.75	0.00	0.00	49,962,237.44	
MDS Checks Issued	9,422,359.68	2,823,175.27	0.00	0.00	12,245,534.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,245,534.95	0.00	0.00	0.00	0.00	9,422,359.68	2,823,175.27	0.00	0.00	12,245,534.95	
Advice to Debit Account	30,682,128.01	7,034,574.48	0.00	0.00	37,716,702.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,716,702.49	0.00	0.00	0.00	0.00	30,682,128.01	7,034,574.48	0.00	0.00	37,716,702.49	
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	40,104,487.69	9,857,749.75	0.00	0.00	49,962,237.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,962,237.44	0.00	0.00	0.00	0.00	40,104,487.69	9,857,749.75	0.00	0.00	49,962,237.44	
NON-CASH DISBURSEMENTS	3,701,629.93	121,862.13	0.00	0.00	3,823,492.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,823,492.06	0.00	0.00	0.00	0.00	3,701,629.93	121,862.13	0.00	0.00	3,823,492.06	
Tax Remittance Advices Issued (TRA)	3,701,629.93	121,862.13	0.00	0.00	3,823,492.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,823,492.06	0.00	0.00	0.00	0.00	3,701,629.93	121,862.13	0.00	0.00	3,823,492.06	
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	3,701,629.93	121,862.13	0.00	0.00	3,823,492.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,823,492.06	0.00	0.00	0.00	0.00	3,701,629.93	121,862.13	0.00	0.00	3,823,492.06	
GRAND TOTAL	43,806,117.62	9,979,611.88	0.00	0.00	53,785,729.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,785,729.50	0.00	0.00	0.00	0.00	43,806,117.62	9,979,611.88	0.00	0.00	53,785,729.50	
SUMMARY																											

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	251,780,849.70	3,823,492.06	255,604,341.76
NCA	239,755,063.00	0.00	239,755,063.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,025,786.70	3,823,492.06	15,849,278.76
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	251,780,849.70	3,823,492.06	255,604,341.76
Less:	0.00	0.00	0.00
Lapsed NCA	344.82	1,416.28	1,763.10
Disbursements	202,653,018.80	53,785,729.50	256,438,748.30
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)	616,193.15	219,976.49	836,169.64
Balance of Disbursement Authorities as at date	49,743,679.23	(49,743,679.23)	0.00
Total Disbursements Program	239,755,063.00	0.00	239,755,063.00
Less: *Actual Disbursements	202,653,018.80	53,785,729.50	256,438,748.30
(Over)/Under spending	37,102,044.20	(53,785,729.50)	(16,683,685.30)

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: 7/10/2023

Recommending Approval:

ALERA, ALLYSES I.
Date: 7/10/2023

Approved By:

DR. RUBY B. SANTOS-MATIBAG
Date: 7/10/2023

