

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

Department: State Universities and Colleges (SUCs)  
 Agency: 1511  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 051 000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FnEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FnEx	CO	TOTAL			
						PS	MOOE	FnEx	CO	Sub-Total	PS	MOOE	FnEx	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	27,440,005.91	1,824,451.00	0.00	0.00	29,264,456.91	0.00	0.00	0.00	23,459,220.21	23,459,220.21	0.00	0.00	0.00	0.00	0.00	23,459,220.21	52,723,677.12	0.00	0.00	0.00	0.00	27,440,005.91	1,824,451.00	0.00	23,459,220.21	52,723,677.12		
Notice of Cash Allocation (NCA)	27,440,005.91	1,824,451.00	0.00	0.00	29,264,456.91	0.00	0.00	0.00	23,459,220.21	23,459,220.21	0.00	0.00	0.00	0.00	0.00	23,459,220.21	52,723,677.12	0.00	0.00	0.00	0.00	27,440,005.91	1,824,451.00	0.00	23,459,220.21	52,723,677.12		
MDS Checks Issued	4,112,314.92	2,968.75	0.00	0.00	4,115,183.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,115,183.67	0.00	0.00	0.00	0.00	4,112,314.92	2,968.75	0.00	0.00	4,115,183.67		
Advice to Debit Account	23,327,690.99	1,821,582.25	0.00	0.00	25,149,273.24	0.00	0.00	0.00	23,459,220.21	23,459,220.21	0.00	0.00	0.00	0.00	0.00	23,459,220.21	48,608,493.45	0.00	0.00	0.00	0.00	23,327,690.99	1,821,582.25	0.00	23,459,220.21	48,608,493.45		
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 FADs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>27,440,005.91</b>	<b>1,824,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,264,456.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,459,220.21</b>	<b>23,459,220.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,459,220.21</b>	<b>52,723,677.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,440,005.91</b>	<b>1,824,451.00</b>	<b>0.00</b>	<b>23,459,220.21</b>	<b>52,723,677.12</b>		
NON-CASH DISBURSEMENTS	876,306.33	56,033.83	0.00	1,563,948.06	2,496,290.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496,290.22	0.00	0.00	0.00	0.00	876,306.33	56,033.83	0.00	1,563,948.06	2,496,290.22		
Tax Remittance Advices issued (TRA)	876,306.33	56,033.83	0.00	1,563,948.06	2,496,290.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496,290.22	0.00	0.00	0.00	0.00	876,306.33	56,033.83	0.00	1,563,948.06	2,496,290.22		
Non-Cash Assessment 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, Documentary 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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>876,306.33</b>	<b>56,033.83</b>	<b>0.00</b>	<b>1,563,948.06</b>	<b>2,496,290.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,496,290.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876,306.33</b>	<b>56,033.83</b>	<b>0.00</b>	<b>1,563,948.06</b>	<b>2,496,290.22</b>		
<b>GRAND TOTAL</b>	<b>28,316,312.24</b>	<b>1,880,484.83</b>	<b>0.00</b>	<b>1,563,948.06</b>	<b>31,760,747.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,459,220.21</b>	<b>23,459,220.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,459,220.21</b>	<b>55,219,967.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,316,312.24</b>	<b>1,880,484.83</b>	<b>0.00</b>	<b>25,022,168.27</b>	<b>33,219,967.34</b>		

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	376,968,134.25	59,548,083.22	436,516,217.47
NCA	360,518,338.00	57,051,793.00	417,570,131.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,449,796.25	2,496,290.22	18,946,086.47
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	376,968,134.25	59,548,083.22	436,516,217.47
Less:	0.00	0.00	0.00
Lapsed NCA	57,276,021.04	0.00	57,276,021.04
Disbursements	312,106,367.05	52,723,677.12	364,830,044.17
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	7,585,746.16	6,824,406.10	14,410,152.26
Total Disbursements Program	376,968,134.25	59,548,083.22	436,516,217.47
Less: *Actual Disbursements	329,976,268.17	55,219,967.34	382,196,235.51
(Over)/Under spending	49,991,866.08	4,328,115.88	54,319,981.96

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

Certified Correct:  
 LEE, MADELON BAYLON  
 Date: 10 January, 2022

Recommending #  
 AZUELO MARQUEZ, M.A.C., Ph.D.  
 Date: 10 January, 2022

Approved By:  
 DE LA CRUZ, MARLO M., Ph.D.  
 Date: 10 January, 2022

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

Department: State Universities and Colleges (SUCs)  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 051 000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PB	MOOE	FnEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PB	MOOE	CO	TOTAL	PB	MOOE	FnEx	CO		TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)	18=(8+17)
CASH DISBURSEMENTS	25,802,855.84	3,298,636.52	0.00	2,092,274.30	31,193,766.78	0.00	0.00	0.00	2,671,741.08	2,671,741.08	0.00	0.00	0.00	0.00	0.00	2,671,741.08	33,865,507.84	0.00	0.00	0.00	0.00	25,802,855.84	3,298,636.52	0.00	4,764,015.38	33,865,507.84			
Notice of Cash Allocation (NCA)	25,802,855.84	3,298,636.52	0.00	2,092,274.30	31,193,766.78	0.00	0.00	0.00	2,671,741.08	2,671,741.08	0.00	0.00	0.00	0.00	0.00	2,671,741.08	33,865,507.84	0.00	0.00	0.00	0.00	25,802,855.84	3,298,636.52	0.00	4,764,015.38	33,865,507.84			
MDS Checks issued	332,114.78	86,115.10	0.00	2,062,274.30	2,515,504.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515,504.18	31,352,003.96	0.00	0.00	0.00	0.00	332,114.78	86,115.10	0.00	2,062,274.30	2,515,504.18			
Advice to Debit Account	25,470,741.16	3,209,521.42	0.00	0.00	28,680,262.58	0.00	0.00	0.00	2,671,741.08	2,671,741.08	0.00	0.00	0.00	0.00	0.00	2,671,741.08	33,865,507.84	0.00	0.00	0.00	0.00	25,470,741.16	3,209,521.42	0.00	2,671,741.08	31,352,003.86			
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 Caring 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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>25,802,855.84</b>	<b>3,298,636.52</b>	<b>0.00</b>	<b>2,092,274.30</b>	<b>31,193,766.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671,741.08</b>	<b>2,671,741.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671,741.08</b>	<b>33,865,507.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,802,855.84</b>	<b>3,298,636.52</b>	<b>0.00</b>	<b>4,764,015.38</b>	<b>33,865,507.84</b>			
NON-CASH DISBURSEMENTS	1,310,189.86	128,821.20	0.00	0.00	1,439,011.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,011.16	0.00	0.00	0.00	0.00	1,310,189.86	128,821.20	0.00	0.00	1,439,011.16			
Tax Remittance Advances issued (TRA)	1,310,189.86	128,821.20	0.00	0.00	1,439,011.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,011.16	0.00	0.00	0.00	0.00	1,310,189.86	128,821.20	0.00	0.00	1,439,011.16			
Non-Cash Advances 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 (disability)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,310,189.86</b>	<b>128,821.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,439,011.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,439,011.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310,189.86</b>	<b>128,821.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,439,011.16</b>			
<b>GRAND TOTAL</b>	<b>27,113,045.70</b>	<b>3,427,457.72</b>	<b>0.00</b>	<b>2,092,274.30</b>	<b>32,632,777.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671,741.08</b>	<b>2,671,741.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671,741.08</b>	<b>35,304,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,113,045.70</b>	<b>3,427,457.72</b>	<b>0.00</b>	<b>4,764,015.38</b>	<b>35,304,519.00</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	340,528,123.09	36,440,011.16	376,968,134.25
NCA	325,517,338.00	35,001,000.00	360,518,338.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,010,785.09	1,439,011.16	16,449,796.25
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	340,528,123.09	36,440,011.16	376,968,134.25
Less:	0.00	0.00	0.00
Lapsed NCA	36,733,000.00	18,543,021.04	57,276,021.04
Disbursements	278,240,899.21	33,895,507.84	312,106,367.05
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	23,564,293.88	(15,998,517.72)	7,565,748.18
Total Disbursements Program	340,528,123.09	36,440,011.16	376,968,134.25
Less: *Actual Disbursements	291,671,740.17	35,304,519.00	326,976,298.17
(Over)/Under spending	48,856,373.92	1,135,492.18	49,991,866.09

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

Certified Correct:

LEE, MADELON BAYLON

Date: 13-Dec-21

Recommended by:

AZUELO MARIA CRISTINA C. PH.D.

Date: 13-Dec-21

Approved By:

DE LA CRUZ, MARLO M. PH.D.

Date: 13-Dec-21

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

Department: State Universities and Colleges (SUCs)  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 051 000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Total Liabilities				Grand Total					Remarks			
	PS	MOOE	PhEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	PhEx	CO	TOTAL				
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(17+18+19+20+21+22)	19
CASH DISBURSEMENTS	14 612 687.38	2 947 946.11	0.00	2 362 496.40	19 923 129.89	0.00	0.00	0.00	12 492 750.36	12 492 750.36	0.00	0.00	0.00	0.00	0.00	12 492 750.36	32 415 880.25	0.00	0.00	0.00	0.00	14 612 687.38	2 947 946.11	0.00	14 655 246.76	32 415 880.25			
Notice of Cash Allocation (NCA)	14 612 687.38	2 947 946.11	0.00	2 362 496.40	19 923 129.89	0.00	0.00	0.00	12 492 750.36	12 492 750.36	0.00	0.00	0.00	0.00	0.00	12 492 750.36	32 415 880.25	0.00	0.00	0.00	0.00	14 612 687.38	2 947 946.11	0.00	14 655 246.76	32 415 880.25			
MDS Checks issued	4 026 733.85	445 290.13	0.00	0.00	4 472 023.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 472 023.98	0.00	0.00	0.00	0.00	4 026 733.85	445 290.13	0.00	0.00	4 472 023.98			
Advice to Debit Account	10 585 953.53	2 502 655.98	0.00	2 362 496.40	15 451 115.91	0.00	0.00	0.00	12 492 750.36	12 492 750.36	0.00	0.00	0.00	0.00	0.00	12 492 750.36	27 943 886.27	0.00	0.00	0.00	0.00	10 585 953.53	2 502 655.98	0.00	14 855 246.76	27 943 886.27			
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 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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>14 612 687.38</b>	<b>2 947 946.11</b>	<b>0.00</b>	<b>2 362 496.40</b>	<b>19 923 129.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12 492 750.36</b>	<b>12 492 750.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12 492 750.36</b>	<b>32 415 880.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14 612 687.38</b>	<b>2 947 946.11</b>	<b>0.00</b>	<b>14 855 246.76</b>	<b>32 415 880.25</b>			
NON-CASH DISBURSEMENTS	1 006 971.96	151 719.83	0.00	1 504 407.43	2 663 099.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 663 099.22	0.00	0.00	0.00	0.00	1 006 971.96	151 719.83	0.00	1 504 407.43	2 663 099.22			
Tax Remittance Advices issued TRA	1 006 971.96	151 719.83	0.00	1 504 407.43	2 663 099.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 663 099.22	0.00	0.00	0.00	0.00	1 006 971.96	151 719.83	0.00	1 504 407.43	2 663 099.22			
Non-Cash Assessment 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 (reverse security)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>1 006 971.96</b>	<b>151 719.83</b>	<b>0.00</b>	<b>1 504 407.43</b>	<b>2 663 099.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2 663 099.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1 006 971.96</b>	<b>151 719.83</b>	<b>0.00</b>	<b>1 504 407.43</b>	<b>2 663 099.22</b>			
<b>GRAND TOTAL</b>	<b>15 619 659.34</b>	<b>3 099 665.94</b>	<b>0.00</b>	<b>3 866 903.83</b>	<b>22 586 229.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12 492 750.36</b>	<b>12 492 750.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12 492 750.36</b>	<b>35 078 979.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15 619 659.34</b>	<b>3 099 665.94</b>	<b>0.00</b>	<b>16 359 654.19</b>	<b>35 078 979.47</b>			

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	303 151 023 87	37 377 099 22	340 528 123 09
NCA	290 803 338 00	34 714 000 00	325 517 338 00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12 347 685 87	2 663 099 22	15 010 785 09
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	303 151 023 87	37 377 099 22	340 528 123 09
Less:	0.00	0.00	0.00
Lapsed NCA	38 733 000 00	0.00	38 733 000 00
Disbursements	245 824 978 86	32 415 880 25	278 240 859 11
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/drafted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	18 592 044 91	4 961 218 97	23 553 263 88
Total Disbursements Program	303 151 023 87	37 377 099 22	340 528 123 09
Less: Actual Disbursements	256 592 789 70	35 078 979 47	291 671 769 17
(Over)/Under spending	46 558 254 17	2 298 119 75	48 856 373 92

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

**Certified Correct:**  
  
 LEE, MADELON BAYLON  
 Date: 10-Nov-21

**Recommending Approval:**  
  
 AZUELO, MARIA CRISTINA C. PhD  
 Date: 10-Nov-21

**Approved By:**  
  
 DE LA CRUZ, MARLON M. PhD  
 Date: 10-Nov-21

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

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Camarines Norte State College  
 Organization Code (UACS): 08 051 000000  
 and Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	PnEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	PnEx		CO	TOTAL		
						PS	MOOE	PnEx	CO	Sub-Total	PS	MOOE	PnEx	CO	Sub-Total													19	20
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		
ASH DISBURSEMENTS	19,146,774.23	6,146,115.06	0.00	0.00	25,294,889.29	0.00	0.00	0.00	4,879,459.10	4,879,459.10	0.00	0.00	0.00	0.00	0.00	4,879,459.10	30,174,348.39	0.00	0.00	0.00	0.00	19,146,774.23	6,146,115.06	0.00	0.00	4,879,459.10	30,174,348.39		
Notice of Cash Allocation (NCA)	19,146,774.23	6,146,115.06	0.00	0.00	25,294,889.29	0.00	0.00	0.00	4,879,459.10	4,879,459.10	0.00	0.00	0.00	0.00	0.00	4,879,459.10	30,174,348.39	0.00	0.00	0.00	0.00	19,146,774.23	6,146,115.06	0.00	0.00	4,879,459.10	30,174,348.39		
MDS Checks issued	7,843,056.46	503,156.82	0.00	0.00	8,346,213.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,346,213.28	0.00	0.00	0.00	0.00	7,843,056.46	503,156.82	0.00	0.00	0.00	8,346,213.28		
Advice to Debit Account	11,305,714.77	5,642,956.24	0.00	0.00	16,948,671.01	0.00	0.00	0.00	4,879,459.10	4,879,459.10	0.00	0.00	0.00	0.00	0.00	4,879,459.10	21,828,130.11	0.00	0.00	0.00	0.00	11,305,714.77	5,642,956.24	0.00	0.00	4,879,459.10	21,828,130.11		
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	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 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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>19,146,774.23</b>	<b>6,146,115.06</b>	<b>0.00</b>	<b>0.00</b>	<b>25,294,889.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,879,459.10</b>	<b>4,879,459.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,879,459.10</b>	<b>30,174,348.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,146,774.23</b>	<b>6,146,115.06</b>	<b>0.00</b>	<b>0.00</b>	<b>4,879,459.10</b>	<b>30,174,348.39</b>		
ON-CASH DISBURSEMENTS	825,539.76	340,322.04	0.00	0.00	1,265,861.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,861.82	0.00	0.00	0.00	0.00	825,539.76	340,322.04	0.00	0.00	0.00	1,265,861.82		
Tax Remittance Advances issued (TRA)	825,539.76	340,322.04	0.00	0.00	1,265,861.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,861.82	0.00	0.00	0.00	0.00	825,539.76	340,322.04	0.00	0.00	0.00	1,265,861.82		
Non-Cash Assessment 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's pay)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>825,539.76</b>	<b>340,322.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265,861.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265,861.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825,539.76</b>	<b>340,322.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265,861.82</b>		
<b>RAND TOTAL</b>	<b>20,072,314.01</b>	<b>6,486,437.10</b>	<b>0.00</b>	<b>0.00</b>	<b>26,560,751.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,879,459.10</b>	<b>4,879,459.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,879,459.10</b>	<b>31,440,210.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,072,314.01</b>	<b>6,486,437.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,879,459.10</b>	<b>31,440,210.21</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	277,202,182.05	25,948,861.82	303,151,023.87
NCA	266,120,338.00	24,683,000.00	290,803,338.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,081,824.05	1,265,861.82	12,347,685.87
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	277,202,182.05	25,948,861.82	303,151,023.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	38,733,000.00	38,733,000.00
Disbursements	215,650,630.57	30,174,348.39	245,824,978.96
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
dd/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	81,551,531.48	(42,958,496.57)	18,593,044.91
Total Disbursements Program	277,202,182.05	25,948,861.82	303,151,023.87
Less: Actual Disbursements	225,152,559.49	31,440,210.21	256,592,769.70
Over/Under spending	52,049,622.56	(5,491,348.39)	46,558,274.17

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

Certified Correct:

*LEE MADELON BAYLON*  
 LEE MADELON BAYLON

Date: 19-Oct-21

Recommending Approval:

*AZUELO MARIA CRISTINA C. PhD*  
 AZUELO MARIA CRISTINA C. PhD

Date: 19-Oct-21

Approved By:

*DE LA CRUZ MARLO M. PhD*  
 DE LA CRUZ MARLO M. PhD

Date: 19-Oct-21

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

Department: State Universities and Colleges (SUCs)  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 051 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						SUB-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	10,889,279.55	2,962,909.37	0.00	0.00	13,752,188.92	0.00	0.00	0.00	16,719,489.96	16,719,489.96	0.00	0.00	0.00	0.00	0.00	16,719,489.96	30,471,678.88	0.00	0.00	0.00	0.00	10,889,279.55	2,962,909.37	0.00	16,719,489.96	30,471,678.88	
Notice of Cash Allocation (NCA)	10,889,279.55	2,962,909.37	0.00	0.00	13,752,188.92	0.00	0.00	0.00	16,719,489.96	16,719,489.96	0.00	0.00	0.00	0.00	0.00	16,719,489.96	30,471,678.88	0.00	0.00	0.00	0.00	10,889,279.55	2,962,909.37	0.00	16,719,489.96	30,471,678.88	
MDS Checks issued	50,903.86	348,353.96	0.00	0.00	399,257.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,257.85	0.00	0.00	0.00	0.00	50,903.86	348,353.96	0.00	0.00	399,257.85	
Advice to Debit Account	10,838,375.69	2,514,555.36	0.00	0.00	13,352,931.07	0.00	0.00	0.00	16,719,489.96	16,719,489.96	0.00	0.00	0.00	0.00	0.00	16,719,489.96	30,072,421.03	0.00	0.00	0.00	0.00	10,838,375.69	2,514,555.36	0.00	16,719,489.96	30,072,421.03	
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	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>10,889,279.55</b>	<b>2,962,909.37</b>	<b>0.00</b>	<b>0.00</b>	<b>13,752,188.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,719,489.96</b>	<b>16,719,489.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,719,489.96</b>	<b>30,471,678.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,889,279.55</b>	<b>2,962,909.37</b>	<b>0.00</b>	<b>16,719,489.96</b>	<b>30,471,678.88</b>	
NON-CASH DISBURSEMENTS	1,075,875.06	164,966.07	0.00	1,114,832.65	2,355,493.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355,493.78	0.00	0.00	0.00	0.00	1,075,875.06	164,966.07	0.00	1,114,832.65	2,355,493.78	
Tax Remittance Advices issued	1,075,875.06	164,966.07	0.00	1,114,832.65	2,355,493.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355,493.78	0.00	0.00	0.00	0.00	1,075,875.06	164,966.07	0.00	1,114,832.65	2,355,493.78	
Non-Cash Asset/Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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</b>	<b>1,075,875.06</b>	<b>164,966.07</b>	<b>0.00</b>	<b>1,114,832.65</b>	<b>2,355,493.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355,493.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075,875.06</b>	<b>164,966.07</b>	<b>0.00</b>	<b>1,114,832.65</b>	<b>2,355,493.78</b>	
<b>GRAND TOTAL</b>	<b>11,965,154.61</b>	<b>3,027,865.44</b>	<b>0.00</b>	<b>1,114,832.65</b>	<b>16,107,682.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,719,489.96</b>	<b>16,719,489.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,719,489.96</b>	<b>32,877,172.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,965,154.61</b>	<b>3,027,865.44</b>	<b>0.00</b>	<b>17,334,122.61</b>	<b>32,827,172.66</b>	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	200,182,905.43	36,836,493.78	237,001,399.21
NCA	192,904,338.00	34,483,000.00	227,387,338.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,258,567.43	2,355,493.78	9,614,061.21
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	200,182,905.43	36,836,493.78	237,001,399.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	196,508,959.96	30,471,678.88	196,980,638.84
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from accounts	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/retained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	33,653,935.77	6,366,814.90	40,020,750.67
Total Disbursements Program	200,182,905.43	36,836,493.78	237,001,399.21
Less: Actual Disbursements	172,187,941.99	32,827,172.66	205,015,114.65
Over/Under spending	27,975,263.47	4,011,321.12	31,986,584.59

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

Certified Correct:  
  
 LEE, MACLAN BAYLON

Date: 9-Aug-21

Recommending Approval:  
  
 ROXAS L. BETH ABANTO

Date: 9-Aug-21

Approved By:  
  
 DE LA CRUZ, MARLO M. PhD

Date: 09-Aug-21

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

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Camarines Norte State College  
 Operating Unit: < not applicable >  
 Fund Cluster: C1 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				SUP TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
	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)							
CASH DISBURSEMENTS	17,040,320.23	5,250,814.06	0.00	0.00	22,291,134.29	0.00	0.00	0.00	12,878,709.01	12,878,709.01	0.00	0.00	0.00	0.00	0.00	12,878,709.01	35,169,843.30	0.00	0.00	0.00	0.00	17,040,320.23	5,250,814.06	0.00	12,878,709.01	35,169,843.30			
Notice of Cash Allocation (NCA)	17,040,320.23	5,250,814.06	0.00	0.00	22,291,134.29	0.00	0.00	0.00	12,878,709.01	12,878,709.01	0.00	0.00	0.00	0.00	0.00	12,878,709.01	35,169,843.30	0.00	0.00	0.00	0.00	17,040,320.23	5,250,814.06	0.00	12,878,709.01	35,169,843.30			
MOS Checks issued	4,012,168.32	886,400.07	0.00	0.00	4,898,568.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,012,168.32	886,400.07	0.00	0.00	4,898,568.39			
Advice to Debit Account	13,028,151.91	4,364,413.99	0.00	0.00	17,392,565.90	0.00	0.00	0.00	12,878,709.01	12,878,709.01	0.00	0.00	0.00	0.00	0.00	12,878,709.01	30,271,274.91	0.00	0.00	0.00	0.00	13,028,151.91	4,364,413.99	0.00	12,878,709.01	30,271,274.91			
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		
MOS 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 FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
TOTAL CASH DISBURSEMENTS	17,040,320.23	5,250,814.06	0.00	0.00	22,291,134.29	0.00	0.00	0.00	12,878,709.01	12,878,709.01	0.00	0.00	0.00	0.00	0.00	12,878,709.01	35,169,843.30	0.00	0.00	0.00	0.00	17,040,320.23	5,250,814.06	0.00	12,878,709.01	35,169,843.30			
NON-CASH DISBURSEMENTS	903,527.63	352,077.05	0.00	958,982.02	2,214,566.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214,566.70	2,214,566.70	0.00	0.00	0.00	0.00	903,527.63	352,077.05	0.00	958,982.02	2,214,566.70			
Tax Remittance Advances Issued	903,527.63	352,077.05	0.00	958,982.02	2,214,566.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214,566.70	2,214,566.70	0.00	0.00	0.00	0.00	903,527.63	352,077.05	0.00	958,982.02	2,214,566.70			
Non-Cash Advaitment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	903,527.63	352,077.05	0.00	958,982.02	2,214,566.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214,566.70	2,214,566.70	0.00	0.00	0.00	0.00	903,527.63	352,077.05	0.00	958,982.02	2,214,566.70			
GRAND TOTAL	17,943,847.86	5,602,891.11	0.00	958,982.02	24,505,700.99	0.00	0.00	0.00	12,878,709.01	12,878,709.01	0.00	0.00	0.00	0.00	0.00	12,878,709.01	37,384,410.00	0.00	0.00	0.00	0.00	17,943,847.86	5,602,891.11	0.00	13,837,671.03	37,384,410.00			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	154,043,000.73	46,119,904.70	200,162,905.43
NCA	148,999,000.00	43,905,338.00	192,904,338.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,044,000.73	2,214,566.70	7,258,567.43
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	154,043,000.73	46,119,904.70	200,162,905.43
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	131,339,126.36	35,169,843.30	166,508,969.66
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	22,703,874.37	10,950,061.40	33,653,935.77
Total Disbursements Program	154,043,000.73	46,119,904.70	200,162,905.43
Less: Actual Disbursements	134,803,231.98	37,384,410.00	172,187,641.98
(Over)/Under spending	19,239,768.77	8,736,494.70	27,976,263.47

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

Certified Correct:  
  
 LEE, MADELON BAYLON

Date: 13-Jul-21

Recommending Approval:  
  
 ROXAS, RUBETH HABANTO

Date: 13 Jul 21

Approved by:  
  
 BERNAL, FREDDIE TENERIFE

Date: 13-Jul-21

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

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Laramie, North State College

Organization Code (UACS): 08 051 0000000

Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Obligations				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	14,269,387.37	2,653,113.00	0.00	0.00	16,922,500.37	0.00	0.00	0.00	1,747,481.66	1,747,481.66	0.00	0.00	0.00	0.00	0.00	1,747,481.66	18,669,982.03	0.00	0.00	0.00	0.00	14,269,387.37	2,653,113.00	0.00	0.00	1,747,481.66	18,669,982.03			
Notice of Cash Allocation (NCA)	14,269,387.37	2,653,113.00	0.00	0.00	16,922,500.37	0.00	0.00	0.00	1,747,481.66	1,747,481.66	0.00	0.00	0.00	0.00	0.00	1,747,481.66	18,669,982.03	0.00	0.00	0.00	0.00	14,269,387.37	2,653,113.00	0.00	0.00	1,747,481.66	18,669,982.03			
MDS Checks issued	3,977,277.64	211,424.55	0.00	0.00	4,188,702.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188,702.19	0.00	0.00	0.00	0.00	3,977,277.64	211,424.55	0.00	0.00	0.00	4,188,702.19			
Advice to Debit Account	10,292,109.73	2,441,688.45	0.00	0.00	12,733,798.18	0.00	0.00	0.00	1,747,481.66	1,747,481.66	0.00	0.00	0.00	0.00	0.00	1,747,481.66	14,481,279.84	0.00	0.00	0.00	0.00	10,292,109.73	2,441,688.45	0.00	0.00	1,747,481.66	14,481,279.84			
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	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	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	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	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	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>14,269,387.37</b>	<b>2,653,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,922,500.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747,481.66</b>	<b>1,747,481.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747,481.66</b>	<b>18,669,982.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,269,387.37</b>	<b>2,653,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747,481.66</b>	<b>18,669,982.03</b>			
NON-CASH DISBURSEMENTS	1,075,875.06	205,681.79	0.00	186,205.99	1,467,762.84	0.00	0.00	0.00	0.00	1,467,762.84	0.00	0.00	0.00	0.00	0.00	1,467,762.84	0.00	0.00	0.00	0.00	1,075,875.06	205,681.79	0.00	186,205.99	1,467,762.84					
Tax Remittance Advances Issued (TRA)	1,075,875.06	205,681.79	0.00	186,205.99	1,467,762.84	0.00	0.00	0.00	0.00	1,467,762.84	0.00	0.00	0.00	0.00	0.00	1,467,762.84	0.00	0.00	0.00	0.00	1,075,875.06	205,681.79	0.00	186,205.99	1,467,762.84					
Non-Cash Avialment 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	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	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	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	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	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	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,075,875.06</b>	<b>205,681.79</b>	<b>0.00</b>	<b>186,205.99</b>	<b>1,467,762.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,467,762.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,467,762.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075,875.06</b>	<b>205,681.79</b>	<b>0.00</b>	<b>186,205.99</b>	<b>1,467,762.84</b>					
<b>GRAND TOTAL</b>	<b>15,345,262.43</b>	<b>2,858,794.79</b>	<b>0.00</b>	<b>186,205.99</b>	<b>18,390,263.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747,481.66</b>	<b>1,747,481.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747,481.66</b>	<b>20,137,744.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,345,262.43</b>	<b>2,858,794.79</b>	<b>0.00</b>	<b>1,933,687.65</b>	<b>20,137,744.87</b>				

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	237,001,399.21	40,200,762.84	277,202,162.05
NCA	227,367,338.00	38,733,000.00	266,100,338.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,614,061.21	1,467,762.84	11,081,824.05
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	237,001,399.21	40,200,762.84	277,202,162.05
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	196,980,648.54	18,669,982.03	215,650,630.57
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	40,020,750.67	21,530,780.81	61,551,531.48
Total Disbursements Program	237,001,399.21	40,200,762.84	277,202,162.05
Less: Actual Disbursements	205,014,614.62	20,137,744.87	225,152,359.49
(Over)/Under spending	31,986,784.59	20,063,017.97	52,049,802.56

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

Certified Correct:

LEE, MARCELON BAYLON

Date: 13-Sep-21

Recommending Approval:

AZUETO, MARIA CRISTINA C., Ph.D.

Date: 13-Sep-21

Approved By:

DE LA CRUZ, MARLO M., Ph.D.

Date: 13-Sep-21



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

Department: State Universities and Colleges (SUCs)  
 Operating Unit: < not applicable >  
 Organization Code (UAACS): 08 051 000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget											Current Year's Budget				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-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	14,777,887.22	4,333,950.75	0.00	0.00	19,111,837.97	0.00	1,311.59	0.00	0.00	1,311.59	0.00	0.00	0.00	0.00	0.00	1,311.59	19,113,149.56	0.00	0.00	0.00	0.00	14,777,887.22	4,333,262.34	0.00	0.00	19,113,149.56		
Notice of Cash Allocation (NCA)	14,777,887.22	4,333,950.75	0.00	0.00	19,111,837.97	0.00	1,311.59	0.00	0.00	1,311.59	0.00	0.00	0.00	0.00	0.00	1,311.59	19,113,149.56	0.00	0.00	0.00	0.00	14,777,887.22	4,333,262.34	0.00	0.00	19,113,149.56		
MDS Checks Issued	4,194,874.97	314,898.77	0.00	0.00	4,479,573.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,479,573.74	0.00	0.00	0.00	0.00	4,194,874.97	314,898.77	0.00	0.00	4,479,573.74		
Advice to Debit Account	10,613,012.25	4,019,251.98	0.00	0.00	14,632,264.23	0.00	1,311.59	0.00	0.00	1,311.59	0.00	0.00	0.00	0.00	0.00	1,311.59	14,633,575.82	0.00	0.00	0.00	0.00	10,613,012.25	4,020,563.57	0.00	0.00	14,633,575.82		
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 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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>14,777,887.22</b>	<b>4,333,950.75</b>	<b>0.00</b>	<b>0.00</b>	<b>19,111,837.97</b>	<b>0.00</b>	<b>1,311.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311.59</b>	<b>19,113,149.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,777,887.22</b>	<b>4,333,262.34</b>	<b>0.00</b>	<b>0.00</b>	<b>19,113,149.56</b>		
NON-CASH DISBURSEMENTS	868,406.32	294,668.31	0.00	0.00	1,161,074.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,074.63	0.00	0.00	0.00	0.00	868,406.32	294,668.31	0.00	0.00	1,161,074.63		
Tax Remittance Advances Issued	868,406.32	294,668.31	0.00	0.00	1,161,074.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,074.63	0.00	0.00	0.00	0.00	868,406.32	294,668.31	0.00	0.00	1,161,074.63		
Non-Cash Award Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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</b>	<b>868,406.32</b>	<b>294,668.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161,074.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161,074.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>868,406.32</b>	<b>294,668.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161,074.63</b>		
<b>GRAND TOTAL</b>	<b>15,644,293.54</b>	<b>4,628,619.06</b>	<b>0.00</b>	<b>0.00</b>	<b>20,272,912.60</b>	<b>0.00</b>	<b>1,311.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311.59</b>	<b>20,274,224.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,644,293.54</b>	<b>4,629,930.65</b>	<b>0.00</b>	<b>0.00</b>	<b>20,274,224.19</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	75,198,928.63	24,258,074.63	99,455,003.26
NCA	72,261,000.00	23,095,000.00	95,356,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,937,928.63	1,161,074.63	4,099,003.26
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	75,198,928.63	24,258,074.63	99,455,003.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	73,838,415.97	19,113,149.56	92,951,565.53
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	1,359,512.66	5,142,925.07	6,502,437.73
Total Disbursements Program	75,198,928.63	24,258,074.63	99,455,003.26
Less: *Actual Disbursements	75,197,449.47	20,274,224.19	95,471,673.66
(Over)/Under spending	1,479.16	3,981,850.44	3,983,329.60

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

Certified Correct:

LEE, MADELON BAYLON

Date: 5/10/2021

Recommending Approval:

ROXAS, LIBRETH ABANTO

Date: 5/10/2021

Approved By:

BERNAL, FREDDIE TENERIFE

Date: 5/10/2021

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

FAR No. 4

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Camarines Norte State College  
Operating Unit: < not applicable >  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																Rm					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Actuals Payable				Current Year's Accounts Payable				Total Liabilities				Grand Total									
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(9+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	21 093 756.63	7 528 717.67	0.00	0.00	28 622 474.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28 622 474.30	0.00	0.00	0.00	0.00	21 093 756.63	7 528 717.67	0.00	0.00	28 622 474.30	
Notice of Cash Allocation (NCA)	21 093 756.63	7 528 717.67	0.00	0.00	28 622 474.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28 622 474.30	0.00	0.00	0.00	0.00	21 093 756.63	7 528 717.67	0.00	0.00	28 622 474.30	
MDS Checks Issued	7 815 994.87	1 855 469.14	0.00	0.00	9 701 464.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9 701 464.01	0.00	0.00	0.00	0.00	7 815 994.87	1 855 469.14	0.00	0.00	9 701 464.01	
Advice to Debit Account	13 277 761.76	5 643 248.53	0.00	0.00	18 921 010.29	0.00	2 592 000.00	0.00	4 897 543.79	4 900 135.79	0.00	0.00	0.00	0.00	0.00	4 900 135.79	18 921 010.29	0.00	0.00	0.00	0.00	13 277 761.76	5 643 248.53	0.00	0.00	18 921 010.29	
Notice of Transfer of 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>21 093 756.63</b>	<b>7 528 717.67</b>	<b>0.00</b>	<b>0.00</b>	<b>28 622 474.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28 622 474.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21 093 756.63</b>	<b>7 528 717.67</b>	<b>0.00</b>	<b>0.00</b>	<b>28 622 474.30</b>	
NON-CASH DISBURSEMENTS	891 078.58	140 452.02	0.00	0.00	1 031 530.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 031 530.60	0.00	0.00	0.00	0.00	891 078.58	140 452.02	0.00	0.00	1 031 530.60	
Tax Remittance Advances issued (TRA)	891 078.58	140 452.02	0.00	0.00	1 031 530.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 031 530.60	0.00	0.00	0.00	0.00	891 078.58	140 452.02	0.00	0.00	1 031 530.60	
Non-Cash Assessment 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, B17, 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
Adjustment (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>891 078.58</b>	<b>140 452.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1 031 530.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1 031 530.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891 078.58</b>	<b>140 452.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1 031 530.60</b>	
<b>GRAND TOTAL</b>	<b>21 984 835.21</b>	<b>7 669 169.69</b>	<b>0.00</b>	<b>0.00</b>	<b>32 656 404.90</b>	<b>0.00</b>	<b>2 592 000.00</b>	<b>0.00</b>	<b>4 897 543.79</b>	<b>4 900 135.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29 980 507.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21 984 835.21</b>	<b>7 669 169.69</b>	<b>0.00</b>	<b>0.00</b>	<b>29 984 004.90</b>	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	48 792 895.13	26 406 033.50	75 198 928.63
NCA	47 213 000.00	25 048 000.00	72 261 000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	1 579 895.13	1 358 033.50	2 937 928.63
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	48 792 895.13	26 406 033.50	75 198 928.63
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	40 316 806.88	33 522 610.09	73 839 415.97
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, B17, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8 476 088.25	(7 116 576.59)	1 359 512.66
Total Disbursements Program	48 792 895.13	26 406 033.50	75 198 928.63
Less: Actual Disbursements	40 316 806.88	33 522 610.09	73 839 415.97
(Over/Under spending)	8 476 088.25	(7 116 576.59)	1 359 512.66

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

Certified Correct:  
  
LEE, MADELON BAYLON  
Date: 15-April-21

Recommending Approval:  
  
ROXAS, LILITHE ABANTO  
Date: 15-April-21

Approved By:  
  
BERNAL, FREDDIE TENERIFE  
Date: 16 April 21

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

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Camarines Norte State College  
Operating Unit: (not applicable)  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities					Grand Total						
	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	10	11												12	13
CASH DISBURSEMENTS	17,139,395.91	1,625,700.61	0.00	0.00	18,765,096.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,139,395.91	1,625,700.61	0.00	0.00	18,765,096.52
Notice of Cash Allocation - NCA	17,139,395.91	1,625,700.61	0.00	0.00	18,765,096.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,139,395.91	1,625,700.61	0.00	0.00	18,765,096.52
MDS Checks issued	129,632.21	131,786.91	0.00	0.00	261,419.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,632.21	131,786.91	0.00	0.00	261,419.12
Advice to Debit Account	17,009,763.70	1,493,913.70	0.00	0.00	18,503,677.40	11,606.80	0.00	0.00	0.00	11,606.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,009,763.70	1,493,913.70	0.00	0.00	18,503,677.40
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	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	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	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	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	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>17,139,395.91</b>	<b>1,625,700.61</b>	<b>0.00</b>	<b>0.00</b>	<b>18,765,096.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,139,395.91</b>	<b>1,625,700.61</b>	<b>0.00</b>	<b>0.00</b>	<b>18,765,096.52</b>	
NON-CASH DISBURSEMENTS	800,690.57	40,548.37	0.00	0.00	841,238.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,690.57	40,548.37	0.00	0.00	841,238.94	
Tax Remittance Advances issued - TRA	800,690.57	40,548.37	0.00	0.00	841,238.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,690.57	40,548.37	0.00	0.00	841,238.94	
Non-Cash Allocation Authority - NCAAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	0.00
Resubstitution 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	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	0.00
Others (e.g. TEF, B7r, 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	0.00	0.00
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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>800,690.57</b>	<b>40,548.37</b>	<b>0.00</b>	<b>0.00</b>	<b>841,238.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,690.57</b>	<b>40,548.37</b>	<b>0.00</b>	<b>0.00</b>	<b>841,238.94</b>	
<b>GRAND TOTAL</b>	<b>17,940,086.48</b>	<b>1,666,248.98</b>	<b>0.00</b>	<b>0.00</b>	<b>19,606,335.46</b>	<b>11,606.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,606.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,940,086.48</b>	<b>1,666,248.98</b>	<b>0.00</b>	<b>0.00</b>	<b>19,606,335.46</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	23,658,656.19	25,104,238.94	48,792,895.13
NCA	22,950,000.00	24,263,000.00	47,213,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	738,656.19	841,238.94	1,579,895.13
CDC	0.00	0.00	0.00
NCAAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	23,658,656.19	25,104,238.94	48,792,895.13
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	20,698,963.82	19,617,942.06	40,316,805.88
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. personal benefits)	0.00	0.00	0.00
Resubstitution 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, B7r, Docs Stamp, etc.)	0.00	0.00	0.00
Address Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,959,792.37	5,486,296.88	8,476,089.25
Total Disbursements Program	23,658,656.19	25,104,238.94	48,792,895.13
Less: Actual Disbursements	20,698,963.82	19,617,942.06	40,316,805.88
(Over)/Under spending	2,959,792.37	5,486,296.88	8,476,089.25

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

Certified Correct:

LEE MADELON BAYLON

Date: 22-Mar-21

Recommending Approval:

ROXAS, LIBETH ABANTO

Date: 22-Mar-21

Approved By:

TONDO, JOSEFINA SOCORRO FLORES

Date: 22-Mar-21

