



MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2020

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Camarines Norte State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 051 0000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total								
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	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+27)			
CASH DISBURSEMENTS	10,928,776.29	2,041,989.93	0.00	0.00	12,970,766.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,970,766.22	0.00	0.00	0.00	0.00	10,928,776.29	2,041,989.93	0.00	0.00	12,970,766.22			
Notice of Cash Allocation (NCA)	10,928,776.29	2,041,989.93	0.00	0.00	12,970,766.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,970,766.22	0.00	0.00	0.00	0.00	10,928,776.29	2,041,989.93	0.00	0.00	12,970,766.22			
MDS Checks Issued	337,636.69	74,153.45	0.00	0.00	411,790.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,790.14	0.00	0.00	0.00	0.00	337,636.69	74,153.45	0.00	0.00	411,790.14			
Advice to Debit Account	10,591,139.60	1,967,836.48	0.00	0.00	12,558,976.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,558,976.08	0.00	0.00	0.00	0.00	10,591,139.60	1,967,836.48	0.00	0.00	12,558,976.08			
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		
TOTAL CASH DISBURSEMENTS	10,928,776.29	2,041,989.93	0.00	0.00	12,970,766.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,970,766.22	0.00	0.00	0.00	0.00	10,928,776.29	2,041,989.93	0.00	0.00	12,970,766.22			
NON-CASH DISBURSEMENTS	870,767.82	69,068.33	0.00	0.00	939,836.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,836.15	0.00	0.00	0.00	0.00	870,767.82	69,068.33	0.00	0.00	939,836.15			
Tax Remittance Advices Issued (TRA)	870,767.82	69,068.33	0.00	0.00	939,836.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,836.15	0.00	0.00	0.00	0.00	870,767.82	69,068.33	0.00	0.00	939,836.15			
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. 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		
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. T11, B11, Docx 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		
TOTAL NON-CASH DISBURSEMENTS	870,767.82	69,068.33	0.00	0.00	939,836.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,836.15	0.00	0.00	0.00	0.00	870,767.82	69,068.33	0.00	0.00	939,836.15			
GRAND TOTAL	11,799,544.11	2,111,058.26	0.00	0.00	13,910,602.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,910,602.37	0.00	0.00	0.00	0.00	11,799,544.11	2,111,058.26	0.00	0.00	13,910,602.37			

SUMMARY

Particulars	Previous Report				This Month				As at Date			
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		170,280,899.66	32,490,836.15	202,771,735.81		170,280,899.66	32,490,836.15	202,771,735.81		170,280,899.66	32,490,836.15	202,771,735.81
NCA		164,420,000.00	31,551,000.00	195,971,000.00		164,420,000.00	31,551,000.00	195,971,000.00		164,420,000.00	31,551,000.00	195,971,000.00
NTA		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
TRA		5,860,899.66	939,836.15	6,800,735.81		5,860,899.66	939,836.15	6,800,735.81		5,860,899.66	939,836.15	6,800,735.81
CDC		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
NCAA		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Total Disbursement Authorities Available		170,280,899.66	32,490,836.15	202,771,735.81		170,280,899.66	32,490,836.15	202,771,735.81		170,280,899.66	32,490,836.15	202,771,735.81
Less:		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Disbursements		119,155,119.61	13,910,602.37	133,065,721.98		119,155,119.61	13,910,602.37	133,065,721.98		119,155,119.61	13,910,602.37	133,065,721.98
Less: Other Non-Cash Disbursements		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
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
Restitution for loss of government property		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
Others (e.g. T11, B11, Docx Stamp, etc.)		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/dated checks)		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		51,125,780.05	18,580,233.78	69,706,013.83		51,125,780.05	18,580,233.78	69,706,013.83		51,125,780.05	18,580,233.78	69,706,013.83
Total Disbursements Program		119,155,119.61	13,910,602.37	133,065,721.98		119,155,119.61	13,910,602.37	133,065,721.98		119,155,119.61	13,910,602.37	133,065,721.98
Less: Actual Disbursements		119,155,119.61	13,910,602.37	133,065,721.98		119,155,119.61	13,910,602.37	133,065,721.98		119,155,119.61	13,910,602.37	133,065,721.98
Unexp./Unavail. spending		51,125,780.05	18,580,233.78	69,706,013.83		51,125,780.05	18,580,233.78	69,706,013.83		51,125,780.05	18,580,233.78	69,706,013.83

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

Certified Correct

*L. M. DAYLON*  
 LEE MADEJON DAYLON

Date: 11 Aug 20

Recommending Approval

*Roxas Libeth Abanto*  
 ROXAS LIBETH ABANTO

Approved By:

*Abanto Rusty Gagap*  
 ABANTO RUSTY GAGAP

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2020

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total						
	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												
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)	
CASH DISBURSEMENTS	21 715,977.40	3 821,761.42	0.00	7,063,843.19	32 601,602.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26 794,575.97	0.00	0.00	0.00	0.00	24 274,562.75	2 519 613.22	0.00	0.00	26 794,175.97	
Notice of Cash Allocation (NCA)	21 715,977.40	3 821,761.42	0.00	7,063,843.19	32 601,602.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26 794,575.97	0.00	0.00	0.00	0.00	24 274,562.75	2 519 613.22	0.00	0.00	26 794,175.97	
MDS Checks issued	9 678,641.44	270,895.96	0.00	0.00	9,949,537.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,711.56	0.00	0.00	0.00	0.00	28,357.40	401,324.19	0.00	0.00	429,681.59	
Advice to Debit Account	12 037,335.96	3 550,865.46	0.00	7,063,843.19	22 652,064.61	0.00	0.00	0.00	16,377,095.25	16,377,095.25	0.00	0.00	0.00	0.00	0.00	0.00	16,377,095.25	26,364,864.38	0.00	0.00	0.00	24,246,575.35	2 118,289.03	0.00	0.00	26,364,864.38	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>24 226 022.00</b>	<b>2 519 613.22</b>	<b>0.00</b>	<b>7 063 843.19</b>	<b>26 746 635.22</b>	<b>45 940.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45 940.75</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>26 794 575.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24 274 562.75</b>	<b>2 519 613.22</b>	<b>0.00</b>	<b>0.00</b>	<b>26 794 175.97</b>	
NON-CASH DISBURSEMENTS	1 044,519.91	98,241.14	0.00	0.00	1,142,761.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,940.75	26 794,575.97	0.00	0.00	0.00	0.00	24,274,562.75	2,519,613.22	0.00	0.00	26,794,175.97
Tax Remittance Advices Issued (TRA)	1 044,519.91	98,241.14	0.00	0.00	1,142,761.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142,761.05	0.00	0.00	0.00	0.00	1,044,519.91	98,241.14	0.00	0.00	1,142,761.05
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 (e.g. 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
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, BIR, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,044,519.91</b>	<b>98,241.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,761.05</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>45,940.75</b>	<b>26 794 575.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24 274 562.75</b>	<b>2 519 613.22</b>	<b>0.00</b>	<b>0.00</b>	<b>26 794 175.97</b>
<b>GRAND TOTAL</b>	<b>25 270 541.91</b>	<b>2 617 854.36</b>	<b>0.00</b>	<b>7 063 843.19</b>	<b>27 889 396.27</b>	<b>45 940.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45 940.75</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>27 937 337.02</b>	<b>26 794 575.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24 274 562.75</b>	<b>2 519 613.22</b>	<b>0.00</b>	<b>0.00</b>	<b>27 937 175.97</b>

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	122,891,138.61	47,389,761.05	170,280,899.66
NCA	118,173,000.00	46,247,000.00	164,420,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,718,138.61	1,142,761.05	5,860,899.66
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	122,891,138.61	47,389,761.05	170,280,899.66
Less:	0.00	0.00	0.00
Leased NCA	0.00	0.00	0.00
Disbursements	91,217,782.59	27,937,337.02	119,155,119.61
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
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, 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	31,673,356.02	19,452,424.03	51,125,780.05
Total Disbursements Program	122,891,138.71	47,389,761.05	170,280,899.76
Less: Actual Disbursements	91,217,782.59	27,937,337.02	119,155,119.61
(Over)/Under spending	31,673,356.12	19,452,424.03	51,125,780.15

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

Certified Correct:

*LEE*  
 LEE, MADELON BAYLON

Date: 11-July-20

Recommending Approval:

*ABANTO*  
 ROXAS LIL BETH ABANTO

Date: 11-July-20

Approved By:

*GAGAP*  
 ABANTO RUSTY GAGAP

Date: 11-July-20

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Camarines Norte State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 051 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													19
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	24,229,022.00	2,519,613.22	0.00	0.00	26,748,635.22	45,940.75	0.00	0.00	0.00	45,940.75	0.00	0.00	0.00	0.00	45,940.75	26,794,575.97	0.00	0.00	0.00	0.00	24,274,962.75	2,519,613.22	0.00	0.00	26,794,575.97			
Notice of Cash Allocation (NCA)	24,229,022.00	2,519,613.22	0.00	0.00	26,748,635.22	45,940.75	0.00	0.00	0.00	45,940.75	0.00	0.00	0.00	0.00	45,940.75	26,794,575.97	0.00	0.00	0.00	0.00	24,274,962.75	2,519,613.22	0.00	0.00	26,794,575.97			
MDS Checks Issued	28,387.40	401,324.19	0.00	0.00	429,711.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,711.59	0.00	0.00	0.00	0.00	28,387.40	401,324.19	0.00	0.00	429,711.59			
Advice to Debit Account	24,200,634.60	2,118,289.03	0.00	0.00	26,318,923.63	45,940.75	0.00	0.00	0.00	45,940.75	0.00	0.00	0.00	0.00	45,940.75	26,364,864.38	0.00	0.00	0.00	0.00	24,246,575.35	2,118,289.03	0.00	0.00	26,364,864.38			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>24,229,022.00</b>	<b>2,519,613.22</b>	<b>0.00</b>	<b>0.00</b>	<b>26,748,635.22</b>	<b>45,940.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,940.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,940.75</b>	<b>26,794,575.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,274,962.75</b>	<b>2,519,613.22</b>	<b>0.00</b>	<b>0.00</b>	<b>26,794,575.97</b>			
NON-CASH DISBURSEMENTS	1,044,519.91	98,241.14	0.00	0.00	1,142,761.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142,761.05	0.00	0.00	0.00	0.00	1,044,519.91	98,241.14	0.00	0.00	1,142,761.05			
Tax Remittance Advices Issued (TRA)	1,044,519.91	98,241.14	0.00	0.00	1,142,761.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142,761.05	0.00	0.00	0.00	0.00	1,044,519.91	98,241.14	0.00	0.00	1,142,761.05			
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 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, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,044,519.91</b>	<b>98,241.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,761.05</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>1,142,761.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044,519.91</b>	<b>98,241.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,761.05</b>			
<b>GRAND TOTAL</b>	<b>25,273,541.91</b>	<b>2,617,854.36</b>	<b>0.00</b>	<b>0.00</b>	<b>27,891,396.27</b>	<b>45,940.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,940.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,940.75</b>	<b>27,937,337.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,319,482.66</b>	<b>2,617,854.36</b>	<b>0.00</b>	<b>0.00</b>	<b>27,937,337.02</b>			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	122,891,138.61	47,389,761.05	170,280,899.66
NCA	118,173,000.00	46,247,000.00	164,420,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,718,138.61	1,142,761.05	5,860,899.66
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	122,891,138.61	47,389,761.05	170,280,899.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	91,217,782.59	27,937,337.02	119,155,119.61
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	31,673,356.02	19,452,424.03	51,125,780.05
Total Disbursements Program	122,891,138.71	47,389,761.05	170,280,899.76
Less: *Actual Disbursements	91,217,782.59	27,937,337.02	119,155,119.61
(Over)Under spending	31,673,356.12	19,452,424.03	51,125,780.15

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

Certified Correct:

*Lee*  
 LEE, MADELON BAYLON

Recommending Approval:

*Abanto*  
 ROXAS L. LIBETH ABANTO

Approved By:

*Abanto*  
 ABANTO RUSTY GAGAP

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Camarines Norte State College  
Operating Unit : < not applicable >  
Organization Code : 08 051 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													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		
CASH DISBURSEMENTS	4,455,365.63	596,218.90	0.00	0.00	5,051,584.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,051,584.53	0.00	0.00	0.00	0.00	4,455,365.63	596,218.90	0.00	0.00	5,051,584.53			
Notice of Cash Allocation (NCA)	4,455,365.63	596,218.90	0.00	0.00	5,051,584.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,051,584.53	0.00	0.00	0.00	0.00	4,455,365.63	596,218.90	0.00	0.00	5,051,584.53			
MDS Checks Issued	338,999.97	0.00	0.00	0.00	338,999.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,999.97	0.00	0.00	0.00	0.00	338,999.97	0.00	0.00	0.00	338,999.97			
Advice to Debit Account	4,116,365.66	596,218.90	0.00	0.00	4,712,584.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,712,584.56	0.00	0.00	0.00	0.00	4,116,365.66	596,218.90	0.00	0.00	4,712,584.56			
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	
TOTAL CASH DISBURSEMENTS	4,455,365.63	596,218.90	0.00	0.00	5,051,584.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,051,584.53	0.00	0.00	0.00	0.00	4,455,365.63	596,218.90	0.00	0.00	5,051,584.53			
NON-CASH DISBURSEMENTS	761,926.31	16,722.48	0.00	0.00	778,648.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,648.79	0.00	0.00	0.00	0.00	761,926.31	16,722.48	0.00	0.00	778,648.79			
Tax Remittance Advices Issued (TRA)	761,926.31	16,722.48	0.00	0.00	778,648.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,648.79	0.00	0.00	0.00	0.00	761,926.31	16,722.48	0.00	0.00	778,648.79			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	761,926.31	16,722.48	0.00	0.00	778,648.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,648.79	0.00	0.00	0.00	0.00	761,926.31	16,722.48	0.00	0.00	778,648.79			
GRAND TOTAL	5,217,291.94	612,941.38	0.00	0.00	5,830,233.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,830,233.32	0.00	0.00	0.00	0.00	5,217,291.94	612,941.38	0.00	0.00	5,830,233.32			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	85,392,489.82	37,498,648.79	122,891,138.61
NCA	81,453,000.00	36,720,000.00	118,173,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,939,489.82	778,648.79	4,718,138.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	85,392,489.82	37,498,648.79	122,891,138.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	85,387,549.27	5,830,233.32	91,217,782.59
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)	4,940.55	31,668,415.47	31,673,356.02
Balance of Disbursement Authorities as at date	85,392,489.82	37,498,648.79	122,891,138.71
Total Disbursements Program	85,387,549.27	5,830,233.32	90,439,133.60
Less: Actual Disbursements	4,940.65	31,668,415.47	31,673,356.12

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

Certified Correct:

LEE MADELON BAYLON

Date: 11-May-20

Recommending Approval:

ROXAS LIBIBETH ABANTO

Date: 11-May-20

Approved By:

ABANTO RUSTY GAGAP

Date: 11-May-20

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2020

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total						
	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												
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)	
CASH DISBURSEMENTS	24,293,940.05	3,264,350.01	0.00	0.00	27,558,290.06	334,515.78	0.00	0.00	21,964,710.09	22,299,225.87	0.00	0.00	0.00	0.00	22,299,225.87	49,857,515.93	0.00	0.00	0.00	0.00	24,628,455.83	3,264,350.01	0.00	21,964,710.09	49,857,515.93		
Notice of Cash Allocation (NCA)	24,293,940.05	3,264,350.01	0.00	0.00	27,558,290.06	334,515.78	0.00	0.00	21,964,710.09	22,299,225.87	0.00	0.00	0.00	0.00	22,299,225.87	49,857,515.93	0.00	0.00	0.00	0.00	24,628,455.83	3,264,350.01	0.00	21,964,710.09	49,857,515.93		
MDS Checks Issued	4,135,752.19	122,957.37	0.00	0.00	4,258,709.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,258,709.56	0.00	0.00	0.00	0.00	4,135,752.19	122,957.37	0.00	0.00	4,258,709.56	
Advice to Debit Account	20,158,187.86	3,141,392.64	0.00	0.00	23,299,580.50	334,515.78	0.00	0.00	21,964,710.09	22,299,225.87	0.00	0.00	0.00	0.00	22,299,225.87	45,598,806.37	0.00	0.00	0.00	0.00	20,492,703.64	3,141,392.64	0.00	21,964,710.09	45,598,806.37		
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	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
TOTAL CASH DISBURSEMENTS	24,293,940.05	3,264,350.01	0.00	0.00	27,558,290.06	334,515.78	0.00	0.00	21,964,710.09	22,299,225.87	0.00	0.00	0.00	0.00	22,299,225.87	49,857,515.93	0.00	0.00	0.00	0.00	24,628,455.83	3,264,350.01	0.00	21,964,710.09	49,857,515.93		
NON-CASH DISBURSEMENTS	807,187.93	21,760.56	0.00	1,319,300.59	2,148,249.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,249.08	0.00	0.00	0.00	0.00	807,187.93	21,760.56	0.00	1,319,300.59	2,148,249.08		
Tax Remittance Advices Issued (TRA)	807,187.93	21,760.56	0.00	1,319,300.59	2,148,249.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,249.08	0.00	0.00	0.00	0.00	807,187.93	21,760.56	0.00	1,319,300.59	2,148,249.08		
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 (e.g. 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
TOTAL NON-CASH DISBURSEMENTS	807,187.93	21,760.56	0.00	1,319,300.59	2,148,249.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,249.08	0.00	0.00	0.00	0.00	807,187.93	21,760.56	0.00	1,319,300.59	2,148,249.08		
GRAND TOTAL	25,101,127.98	3,286,110.57	0.00	1,319,300.59	29,706,539.14	334,515.78	0.00	0.00	21,964,710.09	22,299,225.87	0.00	0.00	0.00	0.00	22,299,225.87	52,005,765.01	0.00	0.00	0.00	0.00	25,435,643.76	3,286,110.57	0.00	23,284,010.68	52,005,765.01		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	56,095,240.74	29,297,249.08	85,392,489.82
NCA	54,304,000.00	27,149,000.00	81,453,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,791,240.74	2,148,249.08	3,939,489.82
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	56,095,240.74	29,297,249.08	85,392,489.82
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	33,381,784.26	52,005,765.01	85,387,549.27
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	22,713,456.48	(22,708,515.93)	4,940.55
Total Disbursements Program	56,095,240.74	29,297,249.18	85,392,489.92
Less: Actual Disbursements	33,381,784.26	52,005,765.01	85,387,549.27
(Over)/Under spending	22,713,456.48	-22,708,515.93	4,940.55

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

Certified Correct:  
LEE MADELON BAYLON

Date: 20-Apr-2020

Recommending Approval:  
ROXAS LILIBETH ABANTO

Date: 20-Apr-2020

Approved By:  
ABANTO RUSTY GAGAP

Date: 20-Apr-2020



