

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Iloilo Region Campus
Organization Code: 19 016 090002
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							
						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*(19+20+21)	23
CASH DISBURSEMENTS	3,617,569.39	1,151,099.48	0.00	29,805.16	4,798,274.03	0.00	0.00	0.00	0.00	2,275,725.97	2,275,725.97	0.00	0.00	0.00	0.00	2,275,725.97	2,275,725.97	7,074,000.00	0.00	0.00	0.00	0.00	0.00	3,617,569.39	1,151,099.48	0.00	2,305,331.13	7,074,000.00					
Notice of Cash Allocation (NCA)	3,617,569.39	1,151,099.48	0.00	29,805.16	4,798,274.03	0.00	0.00	0.00	0.00	2,275,725.97	2,275,725.97	0.00	0.00	0.00	0.00	2,275,725.97	2,275,725.97	7,074,000.00	0.00	0.00	0.00	0.00	0.00	3,617,569.39	1,151,099.48	0.00	2,305,331.13	7,074,000.00					
MDS Checks Issued	221,350.41	323,854.46	0.00	0.00	545,004.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,004.87	0.00	0.00	0.00	0.00	0.00	221,350.41	323,854.46	0.00	0.00	545,004.87					
Advice to Debit Account	3,396,218.98	827,445.02	0.00	29,805.16	4,293,269.16	0.00	0.00	0.00	0.00	2,275,725.97	2,275,725.97	0.00	0.00	0.00	0.00	2,275,725.97	2,275,725.97	6,528,995.13	0.00	0.00	0.00	0.00	0.00	3,396,218.98	827,445.02	0.00	2,305,331.13	6,528,995.13					
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	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	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	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	0.00		
TOTAL CASH DISBURSEMENTS	3,617,569.39	1,151,099.48	0.00	29,805.16	4,798,274.03	0.00	0.00	0.00	0.00	2,275,725.97	2,275,725.97	0.00	0.00	0.00	0.00	2,275,725.97	2,275,725.97	7,074,000.00	0.00	0.00	0.00	0.00	0.00	3,617,569.39	1,151,099.48	0.00	2,305,331.13	7,074,000.00					
NON-CASH DISBURSEMENTS	542,835.92	16,282.90	0.00	1,556.16	560,475.98	0.00	0.00	0.00	0.00	174,796.37	174,796.37	0.00	0.00	0.00	0.00	174,796.37	735,273.35	0.00	0.00	0.00	0.00	0.00	0.00	542,835.92	16,282.90	0.00	176,354.53	735,273.35					
Transfer of Advances Issued (TRA)	542,835.92	16,282.90	0.00	1,556.16	560,475.98	0.00	0.00	0.00	0.00	174,796.37	174,796.37	0.00	0.00	0.00	0.00	174,796.37	735,273.35	0.00	0.00	0.00	0.00	0.00	0.00	542,835.92	16,282.90	0.00	176,354.53	735,273.35					
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	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	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	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	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	0.00	0.00	
Others (e.g. TEF, BT, 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	0.00	0.00	
Charged (TEF, BT, 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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	542,835.92	16,282.90	0.00	1,556.16	560,475.98	0.00	0.00	0.00	0.00	174,796.37	174,796.37	0.00	0.00	0.00	0.00	174,796.37	735,273.35	0.00	0.00	0.00	0.00	0.00	0.00	542,835.92	16,282.90	0.00	176,354.53	735,273.35					
GRAND TOTAL	4,160,205.31	1,167,382.38	0.00	31,163.32	5,358,751.01	0.00	0.00	0.00	0.00	2,450,522.34	2,450,522.34	0.00	0.00	0.00	0.00	2,450,522.34	7,809,273.35	0.00	0.00	0.00	0.00	0.00	4,160,205.31	1,167,382.38	0.00	2,481,885.66	7,809,273.35						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	87,885,390.95	30,952,273.35	88,637,664.30
NCA	80,830,000.00	30,217,000.00	81,047,000.00
NTA	1,827,250.00	0.00	1,827,250.00
Working Fund	0.00	0.00	0.00
TRA	5,028,140.95	735,273.35	5,763,414.30
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	87,885,390.95	30,952,273.35	88,637,664.30
Less:	0.00	0.00	0.00
Lapsed NCA	168.02	0.00	168.02
Disbursements	67,685,202.93	7,809,273.35	75,494,476.28
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/retailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	23,143,000.00	23,143,000.00
Total Disbursements Program	67,434,391.86	36,965,000.00	106,397,391.86
Less: *Actual Disbursements	67,685,202.93	7,809,273.35	75,494,476.28
(Over)/Under spending	(250,841.07)	31,153,726.95	30,922,885.58

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

Certified by:
ANA SANDREA P. BALDEMOR
Accountant

Recommending Approval:
ATTY. JANICE ROLIBAL APUCOL
FAD Chief

Approved By:
DR. DONALD E. ORTEZA
Campus Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department: Department of Science and Technology (DOST)
 Agency/Entity: Philippine Science High School
 Operating Unit: Iloilo Region Campus
 Organization Code: 19 016 090002
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					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
						7	8	9	10	11*(7+8+9+10)	12	13	14	15	16*(12+13+14+15)												
CASH DISBURSEMENTS	3,768,703.90	3,413,459.64	0.00	275,294.81	7,455,458.35	0.00	0.00	0.00	632,751.84	632,751.84	0.00	0.00	0.00	0.00	0.00	632,751.84	8,088,210.19	0.00	0.00	0.00	0.00	3,768,703.90	3,413,459.64	0.00	908,048.95	8,088,210.19	
Notice of Cash Allocation (NCA)	3,768,703.90	3,413,459.64	0.00	275,294.81	7,455,458.35	0.00	0.00	0.00	632,751.84	632,751.84	0.00	0.00	0.00	0.00	0.00	632,751.84	8,088,210.19	0.00	0.00	0.00	0.00	3,768,703.90	3,413,459.64	0.00	908,048.95	8,088,210.19	
MDS Checks Issued	197,824.09	397,050.54	0.00	0.00	594,874.63	0.00	0.00	0.00	286,532.25	286,532.25	0.00	0.00	0.00	0.00	0.00	286,532.25	881,365.88	0.00	0.00	0.00	0.00	197,824.09	397,050.54	0.00	286,532.25	881,365.88	
Advice to Debit Account	3,568,879.81	3,016,401.10	0.00	275,294.81	6,860,574.72	0.00	0.00	0.00	346,219.59	346,219.59	0.00	0.00	0.00	0.00	0.00	346,219.59	7,206,844.31	0.00	0.00	0.00	0.00	3,568,879.81	3,016,401.10	0.00	621,514.40	7,206,844.31	
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 FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,768,703.90	3,413,459.64	0.00	275,294.81	7,455,458.35	0.00	0.00	0.00	632,751.84	632,751.84	0.00	0.00	0.00	0.00	0.00	632,751.84	8,088,210.19	0.00	0.00	0.00	0.00	3,768,703.90	3,413,459.64	0.00	908,048.95	8,088,210.19	
NON-CASH DISBURSEMENTS	485,221.51	37,753.18	0.00	17,873.16	520,847.85	0.00	0.00	0.00	19,102.15	19,102.15	0.00	0.00	0.00	0.00	0.00	19,102.15	539,950.00	0.00	0.00	0.00	0.00	485,221.51	37,753.18	0.00	38,975.33	539,950.00	
Tax Remittance Advances Issued (TRA)	485,221.51	37,753.18	0.00	17,873.16	520,847.85	0.00	0.00	0.00	19,102.15	19,102.15	0.00	0.00	0.00	0.00	0.00	19,102.15	539,950.00	0.00	0.00	0.00	0.00	485,221.51	37,753.18	0.00	38,975.33	539,950.00	
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, 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
Add: Less: Adjustments (e.g. cancelled/delayed 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
TOTAL NON-CASH DISBURSEMENTS	485,221.51	37,753.18	0.00	17,873.16	520,847.85	0.00	0.00	0.00	19,102.15	19,102.15	0.00	0.00	0.00	0.00	0.00	19,102.15	539,950.00	0.00	0.00	0.00	0.00	485,221.51	37,753.18	0.00	38,975.33	539,950.00	
GRAND TOTAL	4,253,925.41	3,451,212.82	0.00	293,167.97	7,976,306.20	0.00	0.00	0.00	651,853.99	651,853.99	0.00	0.00	0.00	0.00	0.00	651,853.99	8,628,160.19	0.00	0.00	0.00	0.00	4,253,925.41	3,451,212.82	0.00	945,024.28	8,628,160.19	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	98,637,684.30	1,108,150.00	99,745,834.30
NCA	91,047,000.00	0.00	91,047,000.00
NTA	1,827,250.00	668,200.00	2,395,450.00
Working Fund	0.00	0.00	0.00
TRA	5,783,414.30	539,950.00	6,303,364.30
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	98,637,684.30	1,108,150.00	99,745,834.30
Less:	0.00	0.00	0.00
Lapsed NCA	188.02	0.00	188.02
Disbursements	75,494,478.28	8,628,160.19	84,122,638.47
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/delayed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	23,143,000.00	(7,520,010.19)	15,622,989.81
Total Disbursements Program	106,397,361.89	28,571,000.00	134,968,361.89
Less: Actual Disbursements	75,494,478.28	8,628,160.19	84,122,638.47
(Over)/Under spending	30,902,883.58	19,942,839.81	50,845,723.39

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

Certified Correct:

 ANA S. ANDREA P. BALDEAMOR
 Accountant

Recommending Approval:

 ATTY. JAIME MALVAR-TAPUCOL
 FAD Chief

Approved By:

 DR. FOULA LEE H. ORTEZA
 Campus Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Ilocos Region Campus
Organization Code : 19 016 090002
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Transt Liabilities				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		CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,995,897.72	3,290,919.00	0.00	6,286,816.72	13,567,581.75	0.00	0.00	0.00	2,757,707.05	2,757,707.05	0.00	0.00	0.00	0.00	0.00	2,757,707.05	16,324,788.80	0.00	0.00	0.00	0.00	3,995,897.72	3,290,919.00	0.00	6,038,371.48	16,324,788.80	
Notice of Cash Allocation (NCA)	3,995,897.72	2,576,019.00	0.00	6,286,816.72	12,652,581.75	0.00	0.00	0.00	2,757,707.05	2,757,707.05	0.00	0.00	0.00	0.00	0.00	2,757,707.05	15,610,288.80	0.00	0.00	0.00	0.00	3,995,897.72	2,576,019.00	0.00	6,038,371.48	15,610,288.80	
MDS Checks Issued	216,602.84	475,258.85	0.00	168,752.00	680,613.79	0.00	0.00	0.00	3,381,400.00	3,381,400.00	0.00	0.00	0.00	0.00	0.00	3,381,400.00	3,242,013.79	0.00	0.00	0.00	0.00	216,602.84	475,258.85	0.00	2,550,152.00	3,242,013.79	
Advice to Debit Account	3,779,284.78	2,100,760.75	0.00	6,111,912.43	11,991,967.98	0.00	0.00	0.00	376,307.05	376,307.05	0.00	0.00	0.00	0.00	0.00	376,307.05	12,368,275.01	0.00	0.00	0.00	0.00	3,779,284.78	2,100,760.75	0.00	6,488,219.48	12,368,275.01	
Notice of Transfer Allocations (NTA)	0.00	714,500.00	0.00	0.00	714,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,500.00	0.00	0.00	0.00	0.00	0.00	714,500.00	0.00	0.00	714,500.00	
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	714,500.00	0.00	0.00	714,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,500.00
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,995,897.72	3,290,919.85	0.00	6,286,816.43	13,567,581.75	0.00	0.00	0.00	2,757,707.05	2,757,707.05	0.00	0.00	0.00	0.00	0.00	2,757,707.05	16,324,788.80	0.00	0.00	0.00	0.00	3,995,897.72	3,290,919.00	0.00	6,038,371.48	16,324,788.80	
NON-CASH DISBURSEMENTS	523,532.58	114,399.98	0.00	345,834.11	983,786.65	0.00	0.00	0.00	265,602.72	265,602.72	0.00	0.00	0.00	0.00	0.00	265,602.72	1,249,369.37	0.00	0.00	0.00	0.00	523,532.58	114,399.98	0.00	611,436.83	1,249,369.37	
Tax Remittance Advances Issued (TRA)	523,532.58	114,399.98	0.00	345,834.11	983,786.65	0.00	0.00	0.00	265,602.72	265,602.72	0.00	0.00	0.00	0.00	0.00	265,602.72	1,249,369.37	0.00	0.00	0.00	0.00	523,532.58	114,399.98	0.00	611,436.83	1,249,369.37	
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 outside deductions from claims (claims specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
OTHER TEF, BTR, Does 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	523,532.58	114,399.98	0.00	345,834.11	983,786.65	0.00	0.00	0.00	265,602.72	265,602.72	0.00	0.00	0.00	0.00	0.00	265,602.72	1,249,369.37	0.00	0.00	0.00	0.00	523,532.58	114,399.98	0.00	611,436.83	1,249,369.37	
GRAND TOTAL	4,519,430.30	3,404,919.56	0.00	6,920,496.54	14,550,946.40	0.00	0.00	0.00	3,023,309.77	3,023,309.77	0.00	0.00	0.00	0.00	0.00	3,023,309.77	17,574,158.17	0.00	0.00	0.00	0.00	4,519,430.30	3,404,919.56	0.00	6,649,808.31	17,574,158.17	

SUMMARY	Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		99,745,814.30	1,983,869.37	101,709,683.67
NCA		91,047,000.00	0.00	91,047,000.00
NTA		2,386,450.00	714,500.00	3,109,950.00
Working Fund		0.00	0.00	0.00
TRA		6,303,364.30	1,249,369.37	7,552,733.67
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		99,745,814.30	1,983,869.37	101,709,683.67
Less:		0.00	0.00	0.00
Lapsed NCA		188.02	0.00	188.02
Disbursements		84,122,636.47	17,574,158.17	101,698,794.64
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursement 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, Does Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)		0.00	(12,701.01)	(12,701.01)
Balance of Disbursement Authorities as at date		15,622,988.81	(15,622,989.81)	0.00
Total Disbursements Program		134,998,381.88	20,196,000.00	155,194,381.88
Less: *Actual Disbursements		84,122,636.47	17,574,158.17	101,698,794.64
(Over)/Under spending		50,845,725.39	2,621,841.83	53,467,567.22

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

Certified Accountant:
ANA SAMARITA F. BALDEMOR
Accountant

Recommending Approval:
ATTY. JAMES R. RUBIN-TAPUOL
FAD Chief

Approved By:
DR. RONALDO L. ORTEZA
Campus Director