

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2021

Department: Department of Science and Technology (DOST)  
Agency/Entity: Philippine Science High School  
Operating Unit: Iloilo Region Campus  
Organization Code (IACS): 10 016 080002  
Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget										Current Year's Account Payables					Sub-TOTAL					Trust 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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28								
CASH DISBURSEMENTS	4,099,898.33	1,568,575.74	0.00	0.00	5,668,474.07	1,089,875.37	273,270.53	0.00	1,071,384.12	2,434,229.92	0.00	0.00	0.00	0.00	2,434,229.92	8,102,701.99	0.00	0.00	0.00	0.00	5,189,471.80	1,841,848.27	0.00	1,071,384.12	8,102,701.99											
Notice of Cash Allocation (NCA)	4,099,898.33	1,568,575.74	0.00	0.00	5,668,474.07	1,089,875.37	273,270.53	0.00	1,071,384.12	2,434,229.92	0.00	0.00	0.00	0.00	2,434,229.92	8,102,701.99	0.00	0.00	0.00	0.00	5,189,471.80	1,841,848.27	0.00	1,071,384.12	8,102,701.99											
MDS Checks Issued	348,238.40	23,736.71	0.00	0.00	360,075.11	33,528.83	107,437.33	0.00	1,644,032.34	1,184,086.40	0.00	0.00	0.00	0.00	1,184,086.40	1,354,073.00	0.00	0.00	0.00	0.00	379,797.22	131,742.34	0.00	1,844,032.34	1,354,073.00											
Advice to Debit Account	3,753,057.93	1,544,839.08	0.00	0.00	5,298,096.96	1,056,346.54	165,833.20	0.00	27,381.76	1,246,251.50	0.00	0.00	0.00	0.00	1,246,251.50	8,547,728.39	0.00	0.00	0.00	0.00	4,808,704.38	1,710,072.29	0.00	27,381.74	8,547,728.39											
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	4,099,898.33	1,568,575.74	0.00	0.00	5,668,474.07	1,089,875.37	273,270.53	0.00	1,071,384.12	2,434,229.92	0.00	0.00	0.00	0.00	2,434,229.92	8,102,701.99	0.00	0.00	0.00	0.00	5,189,471.80	1,841,848.27	0.00	1,071,384.12	8,102,701.99											
NON-CASH DISBURSEMENTS	544,241.14	3,777.87	0.00	0.00	548,019.01	207,225.00	2,203.54	0.00	71,150.38	280,576.82	0.00	0.00	0.00	0.00	280,576.82	828,597.63	0.00	0.00	0.00	0.00	751,466.14	5,981.11	0.00	71,150.38	828,597.63											
Tax Remittance Advice Based (TRA)	544,241.14	3,777.87	0.00	0.00	548,019.01	207,225.00	2,203.54	0.00	71,150.38	280,576.82	0.00	0.00	0.00	0.00	280,576.82	828,597.63	0.00	0.00	0.00	0.00	751,466.14	5,981.11	0.00	71,150.38	828,597.63											
Non-Cash Adjustment 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 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, B7, 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								
TOTAL NON-CASH DISBURSEMENTS	544,241.14	3,777.87	0.00	0.00	548,019.01	207,225.00	2,203.54	0.00	71,150.38	280,576.82	0.00	0.00	0.00	0.00	280,576.82	828,597.63	0.00	0.00	0.00	0.00	751,466.14	5,981.11	0.00	71,150.38	828,597.63											
GRAND TOTAL	4,644,139.47	1,572,353.61	0.00	0.00	6,216,493.08	1,297,100.37	275,474.07	0.00	1,142,534.50	2,714,806.74	0.00	0.00	0.00	0.00	2,714,806.74	8,931,299.62	0.00	0.00	0.00	0.00	5,940,937.94	1,847,829.38	0.00	1,142,534.50	8,931,299.62											


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	8,931,297.43	8,931,297.43
NCA	0.00	8,102,701.99	8,102,701.99
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	828,597.43	828,597.43
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	0.00	8,931,297.43	8,931,297.43
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	8,931,299.42	8,931,299.42
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, B7, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	208.01	208.01
Total Disbursements Program	0.00	10,459,000.00	10,459,000.00
Less: Actual Disbursements	0.00	8,931,299.42	8,931,299.42
(Over)/Under spending	0.00	1,527,700.58	1,527,700.58

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

ANA SANDREA P. BALDEMOR, CPA  
ACCOUNTANT  
Date: 2021-02-08 05:40:32

  
ATTY. JANICE R. LUBIN-TAPOCUL  
SUPERVISING ADMINISTRATIVE OFFICER/ FAD CHIEF  
Date: 2021-02-09 21:34:42

  
DR. ROMALYN O. ORBEZA  
CAMPUS DIRECTOR  
Date: 2021-02-09 21:28:47

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2021

Department: Department of Science and Technology (DOST)  
Agency/Entity: Philippine Science High School  
Operating Unit: Science Region Campus  
Organization Code (UACS): 19 016 090005  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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	
CASH DISBURSEMENTS	4,143,879.79	2,097,137.42	0.00	34,547.40	6,275,364.61	199,054.13	1,861,965.83	0.00	312,827.88	2,373,797.64	0.00	0.00	0.00	0.00	0.00	2,373,797.64	8,649,162.25	0.00	0.00	0.00	0.00	4,342,883.92	3,859,103.25	0.00	347,375.38	8,649,162.25					
Notice of Cash Allocation (NCA)	4,143,879.79	2,097,137.42	0.00	34,547.40	6,275,364.61	199,054.13	1,861,965.83	0.00	312,827.88	2,373,797.64	0.00	0.00	0.00	0.00	0.00	2,373,797.64	8,649,162.25	0.00	0.00	0.00	0.00	4,342,883.92	3,859,103.25	0.00	347,375.38	8,649,162.25					
MDS Checks Issued	369,864.63	233,146.20	0.00	0.00	603,110.82	133,150.51	506,762.09	0.00	14,385.72	687,277.02	0.00	0.00	0.00	0.00	0.00	687,277.02	1,260,389.84	0.00	0.00	0.00	0.00	503,104.14	742,868.98	0.00	14,385.72	1,260,389.84					
Advice to Debit Account	3,773,716.16	1,863,991.13	0.00	34,547.40	5,672,253.69	65,864.62	1,352,213.14	0.00	298,441.86	1,716,519.72	0.00	0.00	0.00	0.00	0.00	1,716,519.72	7,388,773.41	0.00	0.00	0.00	0.00	3,839,579.79	3,216,234.27	0.00	342,889.36	7,388,773.41					
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 PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,143,879.79	2,097,137.42	0.00	34,547.40	6,275,364.61	199,054.13	1,861,965.83	0.00	312,827.88	2,373,797.64	0.00	0.00	0.00	0.00	0.00	2,373,797.64	8,649,162.25	0.00	0.00	0.00	0.00	4,342,883.92	3,859,103.25	0.00	347,375.38	8,649,162.25					
NON-CASH DISBURSEMENTS	536,595.80	15,021.46	0.00	1,818.28	553,435.54	0.00	51,925.75	0.00	17,853.14	69,378.89	0.00	0.00	0.00	0.00	0.00	69,378.89	622,814.43	0.00	0.00	0.00	0.00	536,595.80	66,547.21	0.00	19,871.42	622,814.43					
Tax Remittance Advice Issued (TRA)	536,595.80	15,021.46	0.00	1,818.28	553,435.54	0.00	51,925.75	0.00	17,853.14	69,378.89	0.00	0.00	0.00	0.00	0.00	69,378.89	622,814.43	0.00	0.00	0.00	0.00	536,595.80	66,547.21	0.00	19,871.42	622,814.43					
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. 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, 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				
TOTAL NON-CASH DISBURSEMENTS	536,595.80	15,021.46	0.00	1,818.28	553,435.54	0.00	51,925.75	0.00	17,853.14	69,378.89	0.00	0.00	0.00	0.00	0.00	69,378.89	622,814.43	0.00	0.00	0.00	0.00	536,595.80	66,547.21	0.00	19,871.42	622,814.43					
GRAND TOTAL	4,680,475.59	2,112,158.88	0.00	36,365.68	6,828,800.15	199,054.13	1,913,891.58	0.00	330,681.02	2,443,176.53	0.00	0.00	0.00	0.00	0.00	2,443,176.53	9,271,976.68	0.00	0.00	0.00	0.00	4,879,479.72	4,025,650.46	0.00	367,246.80	9,271,976.68					

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,931,597.43	9,313,814.43	18,245,411.86
NCA	8,103,000.00	8,649,090.00	16,752,090.00
NTA	0.00	42,000.00	42,000.00
Working Fund	0.00	0.00	0.00
TRA	828,597.43	622,814.43	1,451,411.86
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	8,931,597.43	9,313,814.43	18,245,411.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	8,931,597.42	9,271,976.68	18,203,276.68
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	508.01	41,837.75	42,135.76
Total Disbursements Program	10,480,000.00	15,823,000.00	23,092,000.00
Less: Actual Disbursements	8,931,206.42	8,271,976.68	18,203,276.70
(Over)/Under spending	1,527,793.58	3,051,023.32	4,878,723.90

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

**ANA SANDREA P. BALDEMOR, CPA**  
ACCOUNTANT  
Date:

**ATTY. JANICE R. CUBAN- TAPICOL**  
SAO/ FAD CHIEF  
Date:

**DR. DONNA DEE M. ORTEZA**  
CAMPUS DIRECTOR  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2021

Department: Department of Science and Technology (DOST)  
Agency/Entity: Philippine Science High School  
Operating Unit: Ilocos Region Campus  
Organization Code (JACS): 19 016 080002  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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)	28							
<b>CASH DISBURSEMENTS</b>	5,962,676.58	1,906,810.98	0.00	34,635.85	7,904,223.41	1,206.35	4,226,365.99	0.00	5,379,677.10	9,607,249.35	0.00	0.00	0.00	0.00	0.00	9,607,249.35	17,811,472.78	0.00	0.00	0.00	0.00	5,963,862.84	6,133,276.97	0.00	5,414,312.85	17,811,472.78			
Notice of Cash Allocation (NCA)	5,962,676.58	1,906,810.98	0.00	34,635.85	7,904,223.41	1,206.35	4,226,365.99	0.00	5,379,677.10	9,607,249.35	0.00	0.00	0.00	0.00	0.00	9,607,249.35	17,811,472.78	0.00	0.00	0.00	0.00	5,963,862.84	6,133,276.97	0.00	5,414,312.85	17,811,472.78			
MDS Checks Issued	379,844.43	192,062.86	0.00	0.00	571,907.29	0.00	1,026,559.84	0.00	1,026,559.84	1,211,239.12	0.00	0.00	0.00	0.00	0.00	1,211,239.12	1,783,846.43	0.00	0.00	0.00	0.00	379,844.43	1,231,472.73	0.00	182,726.28	1,783,066.49			
Advice to Debit Account	5,683,832.15	1,671,848.12	0.00	34,635.85	7,390,316.12	1,206.35	3,197,806.15	0.00	5,196,947.82	8,396,010.23	0.00	0.00	0.00	0.00	0.00	8,396,010.23	15,886,426.36	0.00	0.00	0.00	0.00	5,584,018.41	4,899,804.25	0.00	5,231,583.67	15,686,426.36			
Notice of Transfer Allocations (NTA)	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00		
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	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00		
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>	5,962,676.58	1,906,810.98	0.00	34,635.85	7,904,223.41	1,206.35	4,226,365.99	0.00	5,379,677.10	9,607,249.35	0.00	0.00	0.00	0.00	0.00	9,607,249.35	17,811,472.78	0.00	0.00	0.00	0.00	5,963,862.84	6,133,276.97	0.00	5,414,312.85	17,811,472.78			
<b>NON-CASH DISBURSEMENTS</b>	821,184.71	12,843.47	0.00	1,822.84	835,851.12	0.00	229,709.05	0.00	18,474.30	246,183.35	0.00	0.00	0.00	0.00	0.00	246,183.35	1,982,034.47	0.00	0.00	0.00	0.00	821,184.71	242,852.52	0.00	18,397.24	1,082,034.47			
Tax Reimburse Advice Issued (TRA)	821,184.71	12,843.47	0.00	1,822.84	835,851.12	0.00	229,709.05	0.00	18,474.30	246,183.35	0.00	0.00	0.00	0.00	0.00	246,183.35	1,982,034.47	0.00	0.00	0.00	0.00	821,184.71	242,852.52	0.00	18,397.24	1,082,034.47			
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 (TFF, BTI-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>	821,184.71	12,843.47	0.00	1,822.84	835,851.12	0.00	229,709.05	0.00	18,474.30	246,183.35	0.00	0.00	0.00	0.00	0.00	246,183.35	1,982,034.47	0.00	0.00	0.00	0.00	821,184.71	242,852.52	0.00	18,397.24	1,082,034.47			
<b>GRAND TOTAL</b>	6,783,861.29	1,919,654.45	0.00	36,458.79	8,740,074.53	1,206.35	4,456,075.04	0.00	5,398,151.40	9,853,432.70	0.00	0.00	0.00	0.00	0.00	9,853,432.70	19,793,507.25	0.00	0.00	0.00	0.00	6,785,047.55	6,376,129.49	0.00	5,432,710.19	18,893,671.23			

**SUMMARY**

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	18,245,411.86	18,551,371.47	36,796,783.33
NCA	16,752,000.00	17,469,337.00	34,221,337.00
NTA	42,000.00	0.00	42,000.00
Working Fund	0.00	0.00	0.00
TRA	1,451,411.86	1,082,034.47	2,533,446.33
CDC	0.00	0.00	0.00
NGAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	18,245,411.86	18,551,371.47	36,796,783.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	18,203,276.10	18,503,307.23	36,706,783.33
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. TFF, BTI, Dog Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/detested checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	42,135.76	42,135.76	0.00
Total Disbursements Program	23,082,000.00	21,476,000.00	44,558,000.00
Less: Actual Disbursements	18,033,276.10	18,503,307.23	36,796,783.33
(Over)/Under spending	4,878,723.90	2,882,492.77	7,761,216.67

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

**ANA SANDREA N. BALDEMOD, CPA**  
ACCOUNTANT

*Signature*  
**ATTY. JANICE BALUBIH-TAPNOL**  
SAO/FAD CHIEF

*Signature*  
**DR. ROYALDO A. ORTEZA**  
CAMPUS DIRECTOR