

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department Department of Science and Technology (DOST)
Agency/Entity Philippine Science High School System
Operating Unit Ilocos Region Campus
Organization Code (UACB) 19 018 000002
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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO			TOTAL	
	1	2	3	4	5	6=(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	5,187,814.77	2,883,133.42	0.00	0.00	8,070,948.19	82,874.96	251,718.91	0.00	1,486,931.27	1,810,526.04	0.00	0.00	0.00	0.00	0.00	1,810,526.04	9,881,474.23	0.00	0.00	0.00	0.00	5,250,869.63	3,134,853.33	0.00	0.00	1,486,931.27	9,881,474.23		
Notice of Cash Allocation (NCA)	5,187,814.77	2,883,133.42	0.00	0.00	8,070,948.19	82,874.96	251,718.91	0.00	1,486,931.27	1,810,526.04	0.00	0.00	0.00	0.00	0.00	1,810,526.04	9,881,474.23	0.00	0.00	0.00	0.00	5,250,869.63	3,088,853.33	0.00	0.00	1,486,931.27	9,833,474.23		
MCI's Checks Issued	804,824.70	257,461.80	0.00	0.00	1,062,286.50	782,429.80	2,889.06	0.00	0.00	19,828.91	0.00	0.00	0.00	0.00	0.00	19,828.91	782,283.51	0.00	0.00	0.00	0.00	521,872.36	260,360.96	0.00	0.00	782,283.51	782,283.51		
Advice to Cash Account	4,862,860.07	2,577,641.52	0.00	0.00	7,440,501.59	45,937.21	248,830.85	0.00	1,486,931.27	1,790,899.13	0.00	0.00	0.00	0.00	0.00	1,790,899.13	9,051,220.72	0.00	0.00	0.00	0.00	4,729,817.08	2,828,472.57	0.00	0.00	1,486,931.27	9,051,220.72		
Notice of Transfer of Allocations (NTA)	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	
MCI's 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	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	
Advice to Cash Account	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	
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	48,000.00	
Cash Disbursement Calling (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
TOTAL CASH DISBURSEMENTS	5,187,814.77	2,883,133.42	0.00	0.00	8,070,948.19	82,874.96	251,718.91	0.00	1,486,931.27	1,810,526.04	0.00	0.00	0.00	0.00	0.00	1,810,526.04	9,881,474.23	0.00	0.00	0.00	0.00	5,250,869.63	3,134,853.33	0.00	0.00	1,486,931.27	9,881,474.23		
NON-CASH DISBURSEMENTS	786,838.29	43,870.21	0.00	0.00	830,708.50	0.00	1,956.44	0.00	33,062.08	34,817.53	0.00	0.00	0.00	0.00	0.00	34,817.53	845,326.03	0.00	0.00	0.00	0.00	786,838.29	45,426.85	0.00	0.00	33,062.08	845,326.03		
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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
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
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. ETF, 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
TOTAL NON-CASH DISBURSEMENTS	786,838.29	43,870.21	0.00	0.00	830,708.50	0.00	1,956.44	0.00	33,062.08	34,817.53	0.00	0.00	0.00	0.00	0.00	34,817.53	845,326.03	0.00	0.00	0.00	0.00	786,838.29	45,426.85	0.00	0.00	33,062.08	845,326.03		
GRAND TOTAL	5,954,653.06	2,927,003.63	0.00	0.00	8,881,656.69	82,874.96	253,725.35	0.00	1,520,993.35	1,845,343.57	0.00	0.00	0.00	0.00	0.00	1,845,343.57	10,726,800.26	0.00	0.00	0.00	0.00	6,037,707.92	3,180,279.80	0.00	0.00	1,520,993.35	10,726,800.26		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorize Received	35,040,140.91	10,729,328.03	45,769,468.94
NCA	31,869,247.00	9,836,000.00	41,822,247.00
NTA	3,200.00	48,000.00	88,200.00
Working Fund	0.00	0.00	0.00
TRA	3,015,893.91	845,328.03	3,861,019.94
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 Authorize Available	35,040,140.91	10,729,328.03	45,769,468.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	35,040,140.91	10,729,800.26	45,769,941.17
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. ETF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add:Less: Adjustments (e.g. cancelled/billed checks)	0.00	0.00	0.00
Balance of Disbursement Authorize as at date	0.00	2,528.77	2,528.77
Total Disbursements Program	59,059,000.00	21,817,000.00	80,876,000.00
Less: *Actual Disbursements	35,040,140.91	10,729,800.26	45,769,941.17
(Over)/Under spending	24,018,859.09	11,087,199.74	35,106,058.83

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

Certified Correct:
ANA SANDRIA P. BALDEMOR
Accountant II
Date: 2022-05-04 12:02:46

Requested by:
EVANGELINE T. TABULA
AO VIC-FAD
Date: 2022-05-10 14:40:00

Approved By:
RONNACENTH O. ORTEGA, Ph.D.
Campus Director
Date: 2022-05-17 10:07:15

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department Department of Science and Technology (DOSt)
Agency/Entity Philippine Science High School System
Operating Unit Iloilo Region Campus
Organization Code (JIACB) 10 916 000002
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					Total					SUB-TOTAL	Trust/Liabilities					Grand Total	Remarks
	PS	MOOE	FinEx	CC	TOTAL	PS	MOOE	FinEx	CC	Sub-Total	PS	MOOE	FinEx	CC	Sub-Total	TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	FinEx	CC	TOTAL								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		26	27					
CASH DISBURSEMENTS	8,148,544.45	3,681,840.28	0.00	0.00	99,375.00	12,827,759.73	0.00	14,800.00	0.00	7,446,744.04	7,461,244.04	0.00	0.00	0.00	0.00	7,461,244.04	20,388,003.77	0.00	0.00	0.00	0.00	9,148,544.45	3,686,340.28	0.00	0.00	7,548,119.04	20,388,003.77						
Notice of Cash Allocation (NCA)	9,148,544.45	3,681,840.28	0.00	0.00	99,375.00	12,827,759.73	0.00	14,800.00	0.00	7,446,744.04	7,461,244.04	0.00	0.00	0.00	0.00	7,461,244.04	20,388,003.77	0.00	0.00	0.00	0.00	9,148,544.45	3,686,340.28	0.00	0.00	7,548,119.04	20,388,003.77						
MOS Checks Issued	508,636.25	381,375.83	0.00	0.00	0.00	870,314.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,314.08	0.00	0.00	0.00	0.00	508,636.25	381,375.83	0.00	0.00	0.00	870,314.08						
Advice to Debit Account	8,637,908.20	3,300,464.45	0.00	0.00	99,375.00	12,027,145.65	0.00	14,800.00	0.00	7,446,744.04	7,461,244.04	0.00	0.00	0.00	0.00	7,461,244.04	19,518,389.89	0.00	0.00	0.00	0.00	8,637,908.20	3,304,864.45	0.00	0.00	7,548,119.04	19,518,389.89						
Notice of Transfer Allocations (NTA)	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00						
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	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	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				
TOTAL CASH DISBURSEMENTS	9,148,544.45	3,681,840.28	0.00	0.00	99,375.00	12,827,759.73	0.00	14,800.00	0.00	7,446,744.04	7,461,244.04	0.00	0.00	0.00	0.00	7,461,244.04	20,388,003.77	0.00	0.00	0.00	0.00	9,148,544.45	3,686,340.28	0.00	0.00	7,548,119.04	20,388,003.77						
NON-CASH DISBURSEMENTS	723,841.27	70,010.80	0.00	0.00	5,625.00	799,277.17	0.00	0.00	0.00	330,569.89	330,569.89	0.00	0.00	0.00	0.00	330,569.89	1,129,847.06	0.00	0.00	0.00	0.00	723,841.27	70,010.80	0.00	0.00	338,194.89	1,129,847.06						
Tax Remittance Advices Issued (TRA)	723,841.27	70,010.80	0.00	0.00	5,625.00	799,277.17	0.00	0.00	0.00	330,569.89	330,569.89	0.00	0.00	0.00	0.00	330,569.89	1,129,847.06	0.00	0.00	0.00	0.00	723,841.27	70,010.80	0.00	0.00	338,194.89	1,129,847.06						
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	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				
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	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. TEP, BTI, 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			
Actual Inv. Adjustments (e.g. unliquidated 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			
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	723,841.27	70,010.80	0.00	0.00	5,625.00	799,277.17	0.00	0.00	0.00	330,569.89	330,569.89	0.00	0.00	0.00	0.00	330,569.89	1,129,847.06	0.00	0.00	0.00	0.00	723,841.27	70,010.80	0.00	0.00	338,194.89	1,129,847.06						
GRAND TOTAL	9,872,385.72	3,751,851.18	0.00	0.00	105,000.00	13,727,036.90	0.00	14,800.00	0.00	7,777,313.93	7,791,813.93	0.00	0.00	0.00	0.00	7,791,813.93	21,518,850.83	0.00	0.00	0.00	0.00	9,872,385.72	3,766,361.98	0.00	0.00	7,882,313.93	21,518,850.83						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	45,799,468.94	21,518,325.06	67,285,792.00
NCA	41,822,247.00	20,396,178.00	62,208,425.00
NTA	86,200.00	300.00	86,900.00
Working Fund	0.00	0.00	0.00
TRA	3,891,019.84	1,129,847.06	4,960,867.00
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	45,799,468.94	21,518,325.06	67,285,792.00
Less:	0.00	0.00	0.00
Liquidated NCA	0.00	0.00	0.00
Disbursements	45,799,941.17	21,518,850.83	67,285,792.00
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. TEP, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Actual Inv. Adjustments (e.g. unliquidated claims)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,526.77	(528.77)	0.00
Total Disbursements Program	50,878,000.00	17,807,200.00	68,683,000.00
Less: Actual Disbursements	45,799,941.17	21,518,850.83	67,285,792.00
Over/Under spending	35,109,058.83	(3,711,850.83)	31,397,208.00

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

Certified Accountant:
ANA SANDRA P. BALDEMOR
Accountant II
Date: 2022-06-03 08:34:29

Recommended Approval:
EVANGELINE T. TABULA
AO VI OIC-FAD
Date: 2022-06-03 09:36:03

Approved By:
RICHARD B. TORRES, PH.D.
Campus Director
Date: 2022-06-06 09:44:46

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department Department of Science and Technology (DOSt)
Agency/Entity Philippine Science High School System
Operating Unit Iloilo Region Campus
Organization Code (UACB) 19 016 0800002
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior 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	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										PS		MOOE	CO
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	4,403,833.96	3,927,131.00	0.00	0.00	8,330,964.96	0.00	1,485,516.32	0.00	2,509,375.12	3,994,891.44	0.00	0.00	0.00	0.00	3,994,891.44	12,325,856.00	0.00	0.00	0.00	0.00	4,403,833.96	5,412,847.32	0.00	2,509,375.12	12,325,856.00			
Notice of Cash Allocation (NCA)	4,403,833.96	3,927,131.00	0.00	0.00	8,330,964.96	0.00	1,485,516.32	0.00	2,509,375.12	3,994,891.44	0.00	0.00	0.00	0.00	3,994,891.44	12,325,856.00	0.00	0.00	0.00	0.00	4,403,833.96	5,412,847.32	0.00	2,509,375.12	12,325,856.00			
MDS Checks Issued	476,984.33	520,023.81	0.00	0.00	996,008.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,008.14	0.00	0.00	0.00	0.00	476,984.33	520,023.81	0.00	2,509,375.12	11,329,847.96			
Advice to Debit Account	3,927,848.23	3,407,107.19	0.00	0.00	7,334,955.42	0.00	1,485,516.32	0.00	2,509,375.12	3,994,891.44	0.00	0.00	0.00	0.00	3,994,891.44	11,329,847.96	0.00	0.00	0.00	0.00	3,927,848.23	4,892,823.51	0.00	2,509,375.12	11,329,847.96			
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 FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,403,833.96	3,927,131.00	0.00	0.00	8,330,964.96	0.00	1,485,516.32	0.00	2,509,375.12	3,994,891.44	0.00	0.00	0.00	0.00	3,994,891.44	12,325,856.00	0.00	0.00	0.00	0.00	4,403,833.96	5,412,847.32	0.00	2,509,375.12	12,325,856.00			
NON-CASH DISBURSEMENTS	736,274.15	84,717.71	0.00	0.00	820,991.86	0.00	93,077.88	0.00	271,276.87	364,354.55	0.00	0.00	0.00	0.00	364,354.55	1,185,348.41	0.00	0.00	0.00	0.00	736,274.15	177,795.38	0.00	271,276.87	1,185,348.41			
Tax Remittance Advices Issued (TRA)	736,274.15	84,717.71	0.00	0.00	820,991.86	0.00	93,077.88	0.00	271,276.87	364,354.55	0.00	0.00	0.00	0.00	364,354.55	1,185,348.41	0.00	0.00	0.00	0.00	736,274.15	177,795.38	0.00	271,276.87	1,185,348.41			
Non-Cash Advancement 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, BTI, 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
Adjustment: Adjustments (e.g. cancelled/invalid 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	0.00
TOTAL NON-CASH DISBURSEMENTS	736,274.15	84,717.71	0.00	0.00	820,991.86	0.00	93,077.88	0.00	271,276.87	364,354.55	0.00	0.00	0.00	0.00	364,354.55	1,185,348.41	0.00	0.00	0.00	0.00	736,274.15	177,795.38	0.00	271,276.87	1,185,348.41			
GRAND TOTAL	5,140,107.71	4,011,848.71	0.00	0.00	9,151,956.42	0.00	1,578,594.00	0.00	2,780,651.99	4,359,245.99	0.00	0.00	0.00	0.00	4,359,245.99	13,511,202.41	0.00	0.00	0.00	0.00	5,140,107.71	5,590,642.71	0.00	2,780,651.99	13,511,202.41			

SUMMARY	Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		87,285,792.00	13,511,202.41	80,796,984.41
NCA		82,308,425.00	12,325,856.00	74,534,381.00
NTA		88,500.00	0.00	88,500.00
Working Fund		0.00	0.00	0.00
TRA		4,990,867.00	1,185,348.41	6,176,215.41
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		87,285,792.00	13,511,202.41	80,796,984.41
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		87,285,792.00	13,511,202.41	80,796,984.41
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, BTI, Docs Stamp, etc.)		0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/invalid checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursements Program		96,683,000.00	11,020,000.00	106,703,000.00
Less: Actual Disbursements		87,285,792.00	13,511,202.41	80,796,984.41
(Over)/Under spending		31,397,208.00	(2,491,202.41)	28,906,005.59

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

Certified Correct:
ANA SANDRE P. BALDEMOR
Accountant II
Date: 2022-07-05 09:17:22

Recommended Approver:
EVANGELINE T. TABULA
AO VI OIC-FAD
Date: 2022-07-11 09:41:52

Approved By:
RODRIGUE H. ORTEGA, Ph.D.
Campus Director
Date: 2022-07-11 09:57:26