

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Iloilo Region Campus
Organization Code (UACS) : 19 016 000002
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget															SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PB	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PB	MOOE	CO	TOTAL		PB	MOOE	FinEx	TOTAL					
						7	8	FinEx	CO	Sub-Total	12	13	FinEx	CO	Sub-Total											17=(11+16)	18=(9+17)	19	20	
CASH DISBURSEMENTS	3,027,886.81	1,367,808.04	0.00	0.00	4,395,694.85	2,183,920.17	2,062,353.07	0.00	0.00	4,246,273.24	0.00	0.00	0.00	0.00	4,246,273.24	8,821,948.88	0.00	0.00	0.00	0.00	5,191,808.78	3,430,141.11	0.00	0.00	8,821,948.89	28				
Notice of Cash Allocation (NCA)	3,027,886.81	1,367,808.04	0.00	0.00	4,395,694.85	2,183,920.17	2,062,353.07	0.00	0.00	4,246,273.24	0.00	0.00	0.00	0.00	4,246,273.24	8,821,948.88	0.00	0.00	0.00	0.00	5,191,808.78	3,430,141.11	0.00	0.00	8,821,948.89					
MOE Checks Issued	399,742.05	39,888.72	0.00	0.00	439,630.77	32,357.34	59,889.40	0.00	0.00	61,946.74	0.00	0.00	0.00	0.00	61,946.74	1,096,474.51	0.00	0.00	0.00	0.00	452,089.39	624,375.12	0.00	0.00	1,096,474.51					
Advice to Debit Account	2,628,144.56	1,328,122.32	0.00	0.00	3,956,266.88	2,131,864.83	1,477,843.67	0.00	0.00	3,609,708.50	0.00	0.00	0.00	0.00	3,609,708.50	7,885,475.38	0.00	0.00	0.00	0.00	4,738,719.39	2,805,755.98	0.00	0.00	7,589,475.38					
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MOE 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					
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					
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					
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					
TOTAL CASH DISBURSEMENTS	3,027,886.81	1,367,808.04	0.00	0.00	4,395,694.85	2,183,920.17	2,062,353.07	0.00	0.00	4,246,273.24	0.00	0.00	0.00	0.00	4,246,273.24	8,821,948.88	0.00	0.00	0.00	0.00	5,191,808.78	3,430,141.11	0.00	0.00	8,821,948.89					
NON-CASH DISBURSEMENTS	531,834.80	5,332.87	0.00	0.00	537,167.67	109,674.75	96,885.99	0.00	0.00	196,540.74	0.00	0.00	0.00	0.00	196,540.74	703,708.41	0.00	0.00	0.00	0.00	641,009.55	62,198.86	0.00	0.00	703,708.41					
Tax Remittance Advances Issued (TRA)	531,834.80	5,332.87	0.00	0.00	537,167.67	109,674.75	96,885.99	0.00	0.00	196,540.74	0.00	0.00	0.00	0.00	196,540.74	703,708.41	0.00	0.00	0.00	0.00	641,009.55	62,198.86	0.00	0.00	703,708.41					
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					
DISBURSEMENTS EFFECTED THROUGH COURSE DEDUCTIONS FROM DEBTS (LAPSED 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					
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					
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					
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					
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					
ADD/LESS: Adjustments (e.g. cancelled/voided 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					
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					
Total Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Over/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	531,834.80	5,332.87	0.00	0.00	537,167.67	109,674.75	96,885.99	0.00	0.00	196,540.74	0.00	0.00	0.00	0.00	196,540.74	703,708.41	0.00	0.00	0.00	0.00	641,009.55	62,198.86	0.00	0.00	703,708.41					
GRAND TOTAL	3,559,721.41	1,373,140.91	0.00	0.00	4,932,862.32	2,293,594.92	2,159,199.06	0.00	0.00	4,392,793.98	0.00	0.00	0.00	0.00	4,392,793.98	9,325,657.30	0.00	0.00	0.00	0.00	5,832,818.33	3,492,337.97	0.00	0.00	9,325,156.30					

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	0.00	9,325,708.41	9,325,708.41
NCA	0.00	8,822,000.00	8,822,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	703,708.41	703,708.41
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	0.00	9,325,708.41	9,325,708.41
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	9,325,698.30	9,325,698.30
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
ADD/LESS: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	12,993,000.00	12,993,000.00
Less: Actual Disbursements	0.00	9,325,698.30	9,325,698.30
Over/Under spending	0.00	3,257,341.70	3,257,341.70

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certifying Officer:
ANA SANDOVAL P. BALDEMOR
Accountant II
Date:

Recommending Approval:
[Signature]
ATTY. JANCIELO B. BALBUENA
Supervising Administrative Officer (FAD) Chief
Date:

Approved By:
[Signature]
DONALEE N. ORTEZA, Ph.D.
Campus Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accruals Payable					Trust Liabilities					Remarks	
	P8	MOOE	FinEx	CO	TOTAL	Prior Year's Accruals Payable					Current Year's Accruals Payable					Trust Liabilities											
						P8	MOOE	FinEx	CO	Sub-Total	P8	MOOE	FinEx	CO	Sub-Total	TOTAL	P8	MOOE	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)	18	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,904,674.86	3,443,146.02	0.00	35,317.44	8,383,138.32	793,642.54	2,791,292.78	0.00	0.00	3,584,935.32	0.00	0.00	0.00	0.00	0.00	3,584,935.32	11,973,013.62	0.00	0.00	0.00	0.00	5,698,317.40	8,230,378.78	0.00	35,317.44	11,973,013.62	
Notice of Cash Allocation (NCA)	4,904,674.86	3,443,146.02	0.00	35,317.44	8,383,138.32	793,642.54	2,791,292.78	0.00	0.00	3,584,935.32	0.00	0.00	0.00	0.00	0.00	3,584,935.32	11,968,713.62	0.00	0.00	0.00	0.00	5,698,317.40	8,232,078.78	0.00	35,317.44	11,968,713.62	
MOE Checks Issued	419,123.68	693,918.48	0.00	0.00	1,093,042.14	0.00	43,500.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	43,500.00	1,126,542.14	0.00	0.00	0.00	0.00	418,123.68	707,418.48	0.00	0.00	1,126,542.14	
Advice to Debit Account	4,485,551.18	2,778,928.56	0.00	35,317.44	7,297,795.19	793,642.54	2,747,792.78	0.00	0.00	3,541,375.30	0.00	0.00	0.00	0.00	0.00	3,541,375.30	10,839,170.48	0.00	0.00	0.00	0.00	5,278,183.72	5,524,699.32	0.00	35,317.44	10,839,170.48	
Notice of Transfer Allocations (NTA)	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00	
MOE 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	7,300.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	4,904,674.86	3,443,146.02	0.00	35,317.44	8,383,138.32	793,642.54	2,791,292.78	0.00	0.00	3,584,935.32	0.00	0.00	0.00	0.00	0.00	3,584,935.32	11,973,013.62	0.00	0.00	0.00	0.00	5,698,317.40	8,230,378.78	0.00	35,317.44	11,973,013.62	
NON-CASH DISBURSEMENTS	479,923.83	21,487.93	0.00	1,858.83	603,250.19	218,836.92	85,686.75	0.00	0.00	304,523.67	0.00	0.00	0.00	0.00	0.00	304,523.67	807,773.86	0.00	0.00	0.00	0.00	698,760.75	107,154.28	0.00	1,858.83	807,773.86	
Tax Remittance Advances Issued (TRA)	479,923.83	21,487.93	0.00	1,858.83	603,250.19	218,836.92	85,686.75	0.00	0.00	304,523.67	0.00	0.00	0.00	0.00	0.00	304,523.67	807,773.86	0.00	0.00	0.00	0.00	698,760.75	107,154.28	0.00	1,858.83	807,773.86	
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	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Reimbursement for use 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	
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	
Others (e.g. TEF, ETR, 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	
ADD: Less: Adjustments (e.g. cancelled/stubbed 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	
Balance of Disbursement Authorities as at date	479,923.83	21,487.93	0.00	1,858.83	603,250.19	218,836.92	85,686.75	0.00	0.00	304,523.67	0.00	0.00	0.00	0.00	0.00	304,523.67	807,773.86	0.00	0.00	0.00	0.00	698,760.75	107,154.28	0.00	1,858.83	807,773.86	
TOTAL NON-CASH DISBURSEMENTS	479,923.83	21,487.93	0.00	1,858.83	603,250.19	218,836.92	85,686.75	0.00	0.00	304,523.67	0.00	0.00	0.00	0.00	0.00	304,523.67	807,773.86	0.00	0.00	0.00	0.00	698,760.75	107,154.28	0.00	1,858.83	807,773.86	
GRAND TOTAL	5,384,598.69	3,464,633.95	0.00	37,176.27	9,011,388.51	1,012,479.46	2,876,979.53	0.00	0.00	3,889,458.97	0.00	0.00	0.00	0.00	0.00	3,889,458.97	12,780,787.48	0.00	0.00	0.00	0.00	6,397,078.15	8,346,533.06	0.00	37,176.27	12,780,787.48	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,325,708.41	12,781,073.86	22,106,782.27
NCA	8,622,000.00	11,968,000.00	20,588,000.00
NTA	0.00	7,300.00	7,300.00
Working Fund	0.00	0.00	0.00
TRA	703,708.41	807,773.86	1,511,482.27
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	9,325,708.41	12,781,073.86	22,106,782.27
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	9,325,858.30	12,780,787.48	22,106,645.78
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
Reimbursement for use of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, ETR, Docs Stamp, etc.)	0.00	0.00	0.00
ADD: Less: Adjustments (e.g. cancelled/stubbed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	50.11	286.38	336.49
Total Disbursements Program	12,583,000.00	19,112,000.00	31,695,000.00
Less: Actual Disbursements	9,325,858.30	12,780,787.48	22,106,645.78
(Over/Under) spending	3,257,141.70	6,331,212.52	9,588,354.22

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

Certified Correct:
ANA SANDRINA P. BALDEMOR
Accountant II

Recommending Approval:
ATTY. JANICE R. BALBUENA-TARUCCO
Supervising Administrative Officer/FAD Chief
Date:

Approved By:
RODOLFO N. ORTEGA, PhD
Campus Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School System
Operating Unit: Iloos Region Campus
Organization Code (UACS): 19 016 000002
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	P8	MOOE	FinEx	CO	TOTAL	P8	MOOE	FinEx	CO	Sub-Total	P8	MOOE	FinEx	CO	Sub-Total	TOTAL	P8	MOOE	FinEx	CO	Sub-Total	TOTAL	P8	MOOE	FinEx		CO	Sub-Total	TOTAL								
	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+18)	19	20	21	22(19+20+21)	23	24	25	26		27(23+24+25+26)	28									
CASH DISBURSEMENTS	6,624,726.01	3,589,824.38	0.00	32,224.22	10,228,774.61	2,621,376.38	8,970,187.90	0.00	4,069,097.07	15,640,661.35	0.00	0.00	0.00	0.00	15,640,661.35	25,887,445.96	0.00	0.00	0.00	0.00	0.00	8,228,100.38	12,540,012.28	0.00	4,101,331.29	26,867,445.96	28										
Notice of Cash Allocation (NCA)	6,624,726.01	3,589,824.38	0.00	32,224.22	10,228,774.61	2,621,376.38	8,970,187.90	0.00	4,069,097.07	15,640,661.35	0.00	0.00	0.00	0.00	15,640,661.35	25,887,445.96	0.00	0.00	0.00	0.00	0.00	8,228,100.38	12,540,012.28	0.00	4,101,331.29	26,867,445.96											
MOE Checks Issued	412,374.48	693,522.42	0.00	0.00	1,105,896.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,896.91	0.00	0.00	0.00	0.00	0.00	412,374.48	693,522.42	0.00	0.00	1,105,896.91											
Advice to Debit Account	6,212,351.52	378,301.96	0.00	32,224.22	6,622,877.70	2,621,376.38	8,970,187.90	0.00	4,069,097.07	15,640,661.35	0.00	0.00	0.00	0.00	15,640,661.35	22,281,549.00	0.00	0.00	0.00	0.00	0.00	8,113,727.90	9,346,488.66	0.00	4,101,331.29	22,281,549.00											
Notice of Transfer Allocations (NTA)	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00											
MOE 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	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00											
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,624,726.01	3,589,824.38	0.00	32,224.22	10,228,774.61	2,621,376.38	8,970,187.90	0.00	4,069,097.07	15,640,661.35	0.00	0.00	0.00	0.00	15,640,661.35	25,887,445.96	0.00	0.00	0.00	0.00	0.00	8,228,100.38	12,540,012.28	0.00	4,101,331.29	26,867,445.96	28										
NON-CASH DISBURSEMENTS	730,816.13	24,239.64	0.00	1,695.54	756,751.31	72,082.78	272,045.63	0.00	181,819.14	496,047.53	0.00	0.00	0.00	0.00	496,047.53	1,292,899.84	0.00	0.00	0.00	0.00	0.00	802,888.89	296,345.27	0.00	153,615.68	1,292,899.84											
Transfer Remittance Advice Issued (TRA)	730,816.13	24,239.64	0.00	1,695.54	756,751.31	72,082.78	272,045.63	0.00	181,819.14	496,047.53	0.00	0.00	0.00	0.00	496,047.53	1,292,899.84	0.00	0.00	0.00	0.00	0.00	802,888.89	296,345.27	0.00	153,615.68	1,292,899.84											
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											
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Others (e.g. TEF, RTI, 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/voided 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										
Balance of Disbursement Authorities as at date				336.49	(336.49)																																
Total Disbursements Program	31,698,000.00	18,515,000.00			50,210,000.00																																
Less: Actual Disbursements	22,106,445.78	27,120,309.80			49,226,755.58																																
Over/Under spending	9,591,554.22	(8,605,309.80)			883,244.42																																

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As of Date (A)
Total Disbursement Authorities Received	22,106,782.27	27,120,049.84	49,226,832.11
NCA	20,588,000.00	23,367,190.00	43,955,190.00
NTA	7,300.00	2,800,000.00	2,857,300.00
Working Fund	0.00	0.00	0.00
TRA	1,511,482.27	1,262,859.84	2,764,342.11
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	22,106,782.27	27,120,049.84	49,226,832.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	80.53	80.53
Disbursements	22,106,445.78	27,120,309.80	49,226,751.58
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, RTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	336.49	(336.49)	0.00
Total Disbursements Program	31,698,000.00	18,515,000.00	50,210,000.00
Less: Actual Disbursements	22,106,445.78	27,120,309.80	49,226,751.58
Over/Under spending	9,591,554.22	(8,605,309.80)	883,244.42

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

Certified Correct:

ANA SANDRA P. BALDEMOR
Accountant II
Date:

Recommending Approval:

ATTY. JANICE B. ORTUZAR
Supervising Administrative Director (SAD) Chief
Date:

Approved By:

ROMALEE N. ORTEZA, Ph.D.
Campus Director
Date:

