MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2019

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: < not applicable >
Organization Code: 08 028 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget																					
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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
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
CASH DISBURSEMENTS	7,239,559.96	2,282,657.29	0.00	0.00	9,521,213.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,521,213.95	0.00	0.00	0.00	0.00	7,239,559.96	2,282,657.29	0.00
Notice of Cash Allocation (NCA)	7,239,559.96	2,282,657.29	0.00	0.00	9,521,213.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,521,213.95	0.00	0.00	0.00	0.00	7,239,559.96	2,282,657.29	0.00
MDB Checks issued	5,504,070.96	629,115.19	0.00	0.00	7,133,186.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,133,186.15	0.00	0.00	0.00	0.00	5,504,070.96	629,115.19	0.00
Advice to Debit Account	734,486.10	1,653,542.19	0.00	0.00	2,388,028.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388,028.29	0.00	0.00	0.00	0.00	734,486.10	1,653,542.19	0.00
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
MDB 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
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
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
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
TOTAL CASH DISBURSEMENTS	7,239,559.96	2,282,657.29	0.00	0.00	9,521,213.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,521,213.95	0.00	0.00	0.00	0.00	7,239,559.96	2,282,657.29	0.00
NON-CASH DISBURSEMENTS	536,001.12	102,929.68	0.00	0.00	638,930.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,930.80	0.00	0.00	0.00	0.00	536,001.12	102,929.68	0.00
Tax Remittance Advices Issued (TRA)	536,001.12	102,929.68	0.00	0.00	638,930.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,930.80	0.00	0.00	0.00	0.00	536,001.12	102,929.68	0.00
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
Disbursements effected through outright deductions from claims (liquidated damages, ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
Others (e.g. TER, 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
TOTAL NON-CASH DISBURSEMENTS	536,001.12	102,929.68	0.00	0.00	638,930.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,930.80	0.00	0.00	0.00	0.00	536,001.12	102,929.68	0.00
GRAND TOTAL	7,774,557.76	2,385,586.97	0.00	0.00	10,160,144.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,160,144.75	0.00	0.00	0.00	0.00	7,774,557.76	2,385,586.97	0.00

Grand Total		
PS	MOOE	FinEx
7,239,559.96	2,282,657.29	0.00
7,239,559.96	2,282,657.29	0.00
5,504,070.96	629,115.19	0.00
734,486.10	1,653,542.19	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
7,239,559.96	2,282,657.29	0.00
536,001.12	102,929.68	0.00
536,001.12	102,929.68	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
536,001.12	102,929.68	0.00
7,774,557.76	2,385,586.97	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
	0.00	0.00	0.00
Total Disbursement Authorities Received	67,649,042.00	18,020,000.00	85,669,042.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	3,742,246.93	638,930.80	4,381,177.73
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	71,391,287.93	18,658,930.80	90,050,218.73
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	1,888,923.52	0.00	1,888,923.52
Lapsed NCA	59,902,364.41	10,160,144.75	70,062,509.16
Disbursements	0.00	0.00	0.00
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. 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. TER, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	8,498,786.06	8,498,786.06
Balance of Disbursement Authorities as date	71,391,287.93	18,658,930.80	90,050,218.73
Total Disbursements Program	59,902,364.41	10,160,144.75	70,062,509.16
Less: *Actual Disbursements	1,888,923.52	8,498,786.06	10,387,709.57
(Over)/Under spending			

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

Certified Correct:

BERSAMINA MA. DOLORES GIRON
Accountant
Date 20-Aug-2019

Recommending Approval:

DE GUZMAN MA. MARITA FARIÑAS
Director, FMS
Date 20-Aug-2019

Approved by:

IAN JAMESON HERNANDEZ
Agency Head
Date 22-Aug-2019

This report was generated using the Unified Reporting System on 23/08/2019 08:00 version/FAR4.1.1

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: < not applicable >
Organization Code 09 028 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total			
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	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
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
CASH DISBURSEMENTS	6,983,803.61	1,707,006.21	0.00	6,799,735.84	15,490,544.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,490,544.66	0.00	0.00	0.00	0.00	6,983,803.61	1,707,006.21	0.00	6,799,73
Notice of Cash Allocation (NCA)	6,983,803.61	1,707,006.21	0.00	6,799,735.84	15,490,544.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,490,544.66	0.00	0.00	0.00	0.00	6,983,803.61	1,707,006.21	0.00	6,799,73
MDS Checks Issued	6,502,756.54	607,516.96	0.00	0.00	7,110,273.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,110,273.50	0.00	0.00	0.00	0.00	6,502,756.54	607,516.96	0.00	
Advice to Debit Account	481,047.07	1,099,489.25	0.00	6,799,735.84	8,380,269.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,380,269.16	0.00	0.00	0.00	0.00	481,047.07	1,099,489.25	0.00	6,799,73
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	6,983,803.61	1,707,006.21	0.00	6,799,735.84	15,490,544.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,490,544.66	0.00	0.00	0.00	0.00	6,983,803.61	1,707,006.21	0.00	6,799,73
NON-CASH DISBURSEMENTS	515,949.86	79,036.39	0.00	451,315.73	1,046,300.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,300.78	0.00	0.00	0.00	0.00	515,949.86	79,036.39	0.00	451,31
Tax Remittance Advices Issued (TRA)	515,949.86	79,036.39	0.00	451,315.73	1,046,300.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,300.78	0.00	0.00	0.00	0.00	515,949.86	79,036.39	0.00	451,31
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	
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	
Overpayment of expenses(i.e. 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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	515,949.86	79,036.39	0.00	451,315.73	1,046,300.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,300.78	0.00	0.00	0.00	0.00	515,949.86	79,036.39	0.00	451,31
GRAND TOTAL	7,499,753.47	1,786,042.60	0.00	7,221,051.57	16,536,845.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,536,845.44	0.00	0.00	0.00	0.00	7,499,753.47	1,786,042.60	0.00	7,221,06

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	85,888,042.00	11,119,000.00	96,907,042.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,381,176.73	1,046,300.78	5,427,477.51
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	90,250,219.73	12,164,300.78	102,414,519.51
Less:	0.00	0.00	0.00
Lapsed NCA	1,898,923.52	0.00	1,898,923.52
Disbursements	78,862,509.16	16,536,845.44	95,199,354.60
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(i.e. 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/listed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,488,786.95	(-4,372,544.66)	4,356,241.29
Total Disbursements Program	90,250,219.73	12,164,300.78	102,414,519.51
Less: *Actual Disbursements	79,862,509.16	16,536,845.44	96,199,354.60
(Over)/Under spending	10,387,709.57	(-4,372,544.66)	6,215,164.91

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

Certified Correct:

BERNAMINA MA. DOLORES GIRON

Date: 17-Sep-19

Recommending Approval:

DE GUZMAN MA. CARITA PARIÑAS

Date: 17-Sep-2019

Approved by:

TAN JAMESON HERNANDEZ

Date: 17-Sep-2019

This report was generated using the Unified Reporting System on 18/09/2019 00:00 version FAR4.1.1

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: < not applicable >
Organization Code 08 029 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total			
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL									
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO
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
CASH DISBURSEMENTS	7,147,691.39	3,756,301.79	0.00	17,204,822.76	28,108,815.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,108,815.92	0.00	0.00	0.00	0.00	7,147,691.39	3,756,301.79	0.00	17,204,8
Notice of Cash Allocation (NCA)	7,147,691.39	3,756,301.79	0.00	17,204,822.76	28,108,815.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,108,815.92	0.00	0.00	0.00	0.00	7,147,691.39	3,756,301.79	0.00	17,204,8
MDS Checks Issued	6,491,535.58	879,784.62	0.00	0.00	7,371,320.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,371,320.21	0.00	0.00	0.00	0.00	6,491,535.58	879,784.62	0.00	
Advice to Debit Account	656,145.79	2,876,517.16	0.00	17,204,822.76	20,737,485.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,737,485.71	0.00	0.00	0.00	0.00	656,145.79	2,876,517.16	0.00	17,204,8
Notice of Transfer Allocations (NTA)	0.00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,147,691.39	3,756,301.79	0.00	17,204,822.76	28,108,815.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,108,815.92	0.00	0.00	0.00	0.00	7,147,691.39	3,756,301.79	0.00	17,204,8
NON-CASH DISBURSEMENTS	516,258.52	188,048.55	0.00	1,019,771.38	1,723,058.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723,058.45	0.00	0.00	0.00	0.00	516,258.52	188,048.55	0.00	1,019,7
Tax Remittance Advices Issued (TRA)	516,258.52	188,048.55	0.00	1,019,771.38	1,723,058.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723,058.45	0.00	0.00	0.00	0.00	516,258.52	188,048.55	0.00	1,019,7
Non-Cash Availment Authority (NCAA)	0.00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. TRF, BTr, Docs Stamp, etc.)	0.00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	516,258.52	188,048.55	0.00	1,019,771.38	1,723,058.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723,058.45	0.00	0.00	0.00	0.00	516,258.52	188,048.55	0.00	1,019,7
GRAND TOTAL	7,662,949.90	3,944,350.33	0.00	18,224,594.14	29,831,874.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,831,874.37	0.00	0.00	0.00	0.00	7,662,949.90	3,944,350.33	0.00	18,224,5

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	96,987,042.00	24,935,000.00	121,922,042.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,427,477.51	1,703,058.45	7,130,535.96
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	102,414,519.51	26,638,058.45	129,052,577.96
Less:	0.00	0.00	0.00
Lapsed NCA	1,889,923.52	1,182,436.47	3,071,359.99
Disbursements	98,169,354.60	29,811,884.37	125,981,219.97
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. TRF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/delisted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,356,241.39	(-3,173,825.92)	1,182,435.47
Total Disbursements Program	102,414,519.51	26,638,058.45	129,052,577.96
Less: *Actual Disbursements	98,169,354.60	29,811,884.37	125,981,219.97
(Over)/Under spending	8,245,164.91	(-3,173,825.92)	3,071,358.99

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

Certified Correct:

BERSAMINA MA. DOLORES GIRON

Date: 14-Oct-2019

Recommending Approval:

DE GUZMAN MA. MARITA PARIÑAS

Date: 14-Oct-2019

Approved By:

TAN JAMESON HERNANDEZ

Date: 14-Oct-2019

This report was generated using the Unified Reporting System on 15/10/2019 10:10 version.FAR4.1.1