MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code : 08 025 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												
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	7,039,942.26	6,664,405.71	0.00	0.00	13,704,607.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,704,607.97	0.00	0.00	0.00	0.00	7,039,942.26	6,664,405.71	0.00
Notice of Cash Allocation (NCA)	7,039,942.26	6,664,405.71	0.00	0.00	13,704,607.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,704,607.97	0.00	0.00	0.00	0.00	7,039,942.26	6,664,405.71	0.00
MDS Checks Issued	6,491,559.16	4,128,391.27	0.00	0.00	10,619,950.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,619,950.43	0.00	0.00	0.00	0.00	6,491,559.16	4,128,391.27	0.00
Advice to Debit Account	548,383.10	2,536,014.44	0.00	0.00	3,084,717.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,084,717.54	0.00	0.00	0.00	0.00	548,383.10	2,536,014.44	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
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	7,039,942.26	6,664,405.71	0.00	0.00	13,704,607.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,704,607.97	0.00	0.00	0.00	0.00	7,039,942.26	6,664,405.71	0.00
NON-CASH DISBURSEMENTS	505,323.57	152,340.25	0.00	0.00	657,663.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,663.82	0.00	0.00	0.00	0.00	505,323.57	152,340.25	0.00
Tax Remittance Advice Issued (TRA)	505,323.57	152,340.25	0.00	0.00	657,663.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,663.82	0.00	0.00	0.00	0.00	505,323.57	152,340.25	0.00
Non-Cash Availment Activity (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
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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
TOTAL NON-CASH DISBURSEMENTS	505,323.57	152,340.25	0.00	0.00	657,663.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,663.82	0.00	0.00	0.00	0.00	505,323.57	152,340.25	0.00
GRAND TOTAL	7,545,265.83	6,816,745.96	0.00	0.00	14,362,271.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,362,271.79	0.00	0.00	0.00	0.00	7,545,265.83	6,817,005.96	0.00

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	129,052,577.96	28,273,041.82	157,325,619.78
NCA	121,922,042.40	27,616,378.00	149,537,420.00
NTA	0.00	0.00	0.00
Working Fund	7,130,535.56	657,663.82	7,788,199.78
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 or Allocations (NTA)* issued	129,052,577.96	28,273,041.82	157,325,619.78
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	3,071,358.99	0.00	3,071,358.99
Lapsed NCA	125,981,218.97	14,382,271.79	140,363,490.76
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claim	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/stale checks)	0.00	13,910,770.03	13,910,770.03
Balance of Disbursement Authorities as at date	129,052,577.96	28,273,041.82	157,325,619.78
Total Disbursements Program	125,981,218.97	14,382,271.79	140,363,490.76
Less: *Actual Disbursements	3,071,358.99	13,910,770.03	16,982,129.02
(Over)/Under Spending			

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 25)

Certified Correct:

BERSAMINA MA. DOLORES GIRON

Date: 12-Nov-2019

Recommending Approval:

DE GUZMAN MA. MARITA PARIÑAS

Date: 12-Nov-2019

Approved by:

TAN-JAMEZON HERNANDEZ

Date: 12-Nov-2019

This report was generated using the Unified Reporting System on 12/11/2019 09:11 version FAR-1.1

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2018

Department : Basic Universities and Colleges (SUCs)
Agency/Entity : Bukidnon Agricultural State College
Operating Unit : <not applicable>
Organization Code : 09 026 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					N
						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			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)	
CASH DISBURSEMENTS	13,267,791.82	3,540,275.30	0.00	5,540,287.12	22,348,343.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,348,343.84	0.00	0.00	0.00	0.00	13,267,791.82	3,540,275.30	0.00	5,540,287.12	22,348,343.84	
Notice of Cash Allocation (NCA)	13,267,791.82	3,540,275.30	0.00	5,540,287.12	22,348,343.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,348,343.84	0.00	0.00	0.00	0.00	13,267,791.82	3,540,275.30	0.00	5,540,287.12	22,348,343.84	
MDS Checks Issued	12,734,376.37	1,707,760.41	0.00	0.00	14,439,864.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,439,864.78	0.00	0.00	0.00	0.00	12,734,376.37	1,707,760.41	0.00	0.00	14,439,864.78	
Payroll for Direct Payees	533,415.45	1,832,514.89	0.00	5,540,287.12	7,906,217.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,906,217.46	0.00	0.00	0.00	0.00	533,415.45	1,832,514.89	0.00	5,540,287.12	7,906,217.46	
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	
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	
[illegible] Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible] MAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 [illegible]ment 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	
TOTAL CASH DISBURSEMENTS	13,267,791.82	3,540,275.30	0.00	5,540,287.12	22,348,343.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,348,343.84	0.00	0.00	0.00	0.00	13,267,791.82	3,540,275.30	0.00	5,540,287.12	22,348,343.84	
NON-CASH DISBURSEMENTS	1,127,391.84	118,583.64	0.00	369,352.47	1,615,327.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615,327.95	0.00	0.00	0.00	0.00	1,127,391.84	118,583.64	0.00	369,352.47	1,615,327.95	
Tax Remittance Advice Issued (TRA)	1,127,391.84	118,583.64	0.00	369,352.47	1,615,327.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615,327.95	0.00	0.00	0.00	0.00	1,127,391.84	118,583.64	0.00	369,352.47	1,615,327.95	
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	
Disbursements effected through Automatic deductions from other payment sources (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	
Disbursements of income/payables (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	
Payment 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 (TEF, ETF-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	
TOTAL NON-CASH DISBURSEMENTS	1,127,391.84	118,583.64	0.00	369,352.47	1,615,327.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615,327.95	0.00	0.00	0.00	0.00	1,127,391.84	118,583.64	0.00	369,352.47	1,615,327.95	
GRAND TOTAL	14,415,173.16	3,658,858.94	0.00	5,909,639.59	23,963,671.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,963,671.80	0.00	0.00	0.00	0.00	14,415,173.16	3,658,858.94	0.00	5,909,639.59	23,963,671.80	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	187,225,619.78	42,340,227.65	199,565,847.43
NCA	149,537,400.00	40,625,000.00	190,162,400.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,788,189.78	1,615,227.65	9,403,827.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	157,325,619.78	42,240,227.65	199,565,847.43
Less:	0.00	0.00	0.00
Lapsed NCA	3,071,359.38	0.00	3,071,359.38
Disbursements	140,342,460.75	23,984,671.80	164,327,162.35
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through automatic deductions from claims	0.00	0.00	0.00
Disbursement of income/payables (e.g. personnel benefits)	0.00	0.00	0.00
P [illegible] loss of government property	0.00	0.00	0.00
[illegible] losses and similar claims	0.00	0.00	0.00
Others (TEF, ETF, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. consolidation checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,910,770.65	18,256,555.85	32,167,326.50
Total Disbursements Programs	157,325,619.78	42,240,227.65	199,565,847.43
Less: *Actual Disbursements	140,343,460.75	23,983,671.80	164,327,162.35
(Over)/Under spending	16,982,159.03	18,256,555.85	35,238,685.08

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

Certified Correct:

BERSAMIN MA. DOLORES GIRON
Accountant
Date: 10-Dec-2018

Recommending Approval:

DE GUZMAN MA. MARITA FARIÑAS
Director of Financial Management Service (FMS) or Equivalent
Date: 10-Dec-2018

Approved By:

TAN JAMESON HERNANDEZ
Agency/Entity Head or Authorized Representative
Date: 10-Dec-2018

This report was generated using the Unified Reporting System on 10/12/2018 09:12 Version FARM 1.1

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2019

ipartment : State Universities and Colleges (SUCs)
jency/Entity : Bulacan Agricultural State College
perating Unit : < not applicable >
ganization Code : 08 028 0000000
ind Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget PS	Current Year Budget MOOE	Current Year Budget FinEx	Current Year Budget CO	Current Year Budget TOTAL	Prior Year's Budget – Prior Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	Prior Year's Budget – Current Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	Trust Liabilities PS	Trust Liabilities MOOE	Trust Liabilities CO	Trust Liabilities TOTAL	Grand Total PS	Grand Total MOOE	Grand Total FinEx	Grand Total CO	Grand Total TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	11	12	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)
SH DISBURSEMENTS	16,476,140.83	10,506,044.32	0.00	10,849,166.43	37,831,351.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,831,351.58	0.00	0.00	0.00	0.00	16,476,140.83	10,506,044.32	0.00	10,849,166.43	37,831,351.58
otice of Cash Allocation (NCA)	16,476,140.83	10,506,044.32	0.00	10,849,166.43	37,831,351.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,831,351.58	0.00	0.00	0.00	0.00	16,476,140.83	10,506,044.32	0.00	10,849,166.43	37,831,351.58
MDS Checks Issued	15,853,958.53	1,650,115.36	0.00	0.00	17,504,073.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,504,073.89	0.00	0.00	0.00	0.00	15,853,958.53	1,650,115.36	0.00	0.00	17,504,073.89
Advice to Debit Account	622,182.30	8,855,928.96	0.00	10,849,166.43	20,327,277.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,327,277.69	0.00	0.00	0.00	0.00	622,182.30	8,855,928.96	0.00	10,849,166.43	20,327,277.69
otice 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
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
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
orking 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
ash 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
TAL CASH DISBURSEMENTS	16,476,140.83	10,506,044.32	0.00	10,849,166.43	37,831,351.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,831,351.58	0.00	0.00	0.00	0.00	16,476,140.83	10,506,044.32	0.00	10,849,166.43	37,831,351.58
N-CASH DISBURSEMENTS	779,461.23	555,901.05	0.00	708,268.24	2,043,630.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043,630.52	0.00	0.00	0.00	0.00	779,461.23	555,901.05	0.00	708,268.24	2,043,630.52
ax Remittance Advices Issued (TRA)	779,461.23	555,901.05	0.00	708,268.24	2,043,630.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043,630.52	0.00	0.00	0.00	0.00	779,461.23	555,901.05	0.00	708,268.24	2,043,630.52
on-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
isbursements 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
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
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
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
thers (TEF, BTr-Documentary 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
TAL NON-CASH DISBURSEMENTS	779,461.23	555,901.05	0.00	708,268.24	2,043,630.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043,630.52	0.00	0.00	0.00	0.00	779,461.23	555,901.05	0.00	708,268.24	2,043,630.52
AND TOTAL	17,255,602.06	11,061,945.37	0.00	11,557,434.67	39,874,982.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,874,982.10	0.00	0.00	0.00	0.00	17,255,602.06	11,061,945.37	0.00	11,557,434.67	39,874,982.10

IMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
al Disbursement Authorities Received	199,565,947.43	14,046,288.52	213,612,235.95
CA	190,162,420.00	12,002,658.00	202,165,078.00
TA	0.00	0.00	0.00
orking Fund	0.00	0.00	0.00
RA	9,403,527.43	2,043,630.52	11,447,157.95
DC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
ss: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
tal Disbursement Authorities Available	199,565,947.43	14,046,288.52	213,612,235.95
ss:	0.00	0.00	0.00
psed NCA	3,071,358.89	6,338,732.61	9,410,091.50
isbursements	164,327,162.35	39,874,982.10	204,202,144.45
ss: 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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
d/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
lance of Disbursement Authorities as of date	32,167,425.09	(-25,828,693.58)	6,338,732.51
tal Disbursements Program	199,565,947.43	14,046,288.52	213,612,235.95
ss: *Actual Disbursements	164,327,162.35	39,874,982.10	204,202,144.45
er/Under spending	35,238,785.08	(-25,828,693.58)	9,410,091.50

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

Certified Correct:

BERSAMINA MA. DOLORES GIRON
Accountant
Date: 15-Jan-2020

Recommending Approval:

DE GUZMAN MA. MARITA PARIÑAS
Director of Financial Management Service (FMS) or Equivalent
Date: 15-Jan-2020

Approved By:

TAN JAMESON HERNANDEZ
Agency/Entity Head or Authorized Representative
Date: 16-Jan-2020

e report was generated using the Unified Reporting System on 15/01/2020 10:01 version FAR4.1.1