MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Total Liabilities				Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	Finlay	CO	TOTAL	PS	MOOE	Finlay	CO	Sub-Total	PS	MOOE	Finlay	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Finlay	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	7,590,843.75	325,680.13	0.00	2,565,271.72	9,946,795.60	0.00	0.00	0.00	5,597,037.11	5,597,037.11	0.00	0.00	0.00	0.00	0.00	5,597,037.11	15,543,832.71	0.00	0.00	0.00	0.00	7,590,843.75	325,680.13	0.00	7,565,271.72	15,543,795.60
Notice of Cash Allocation (NCA)	7,590,843.75	325,680.13	0.00	2,565,271.72	9,946,795.60	0.00	0.00	0.00	5,597,037.11	5,597,037.11	0.00	0.00	0.00	0.00	0.00	5,597,037.11	15,543,832.71	0.00	0.00	0.00	0.00	7,590,843.75	325,680.13	0.00	7,565,271.72	15,543,795.60
MDS Checks Issued	3,009,923.97	291,000.96	0.00	0.00	3,300,911.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,911.93	0.00	0.00	0.00	0.00	3,009,923.97	291,000.96	0.00	0.00	3,300,911.93
Advice to Debit Account	4,579,922.68	34,679.17	0.00	2,565,271.72	7,179,873.57	0.00	0.00	0.00	5,597,037.11	5,597,037.11	0.00	0.00	0.00	0.00	0.00	5,597,037.11	12,776,910.68	0.00	0.00	0.00	0.00	4,579,922.68	34,679.17	0.00	7,565,271.72	12,279,873.57
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
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
Agency 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
Wet [illegible] JAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cer[illegible] Cash Collateral (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	7,590,843.75	325,680.13	0.00	2,565,271.72	9,946,795.60	0.00	0.00	0.00	5,597,037.11	5,597,037.11	0.00	0.00	0.00	0.00	0.00	5,597,037.11	15,543,832.71	0.00	0.00	0.00	0.00	7,590,843.75	325,680.13	0.00	7,565,271.72	15,543,795.60
NON-CASH DISBURSEMENTS	539,745.09	12,913.71	0.00	137,016.11	689,675.80	0.00	0.00	0.00	367,135.81	367,135.81	0.00	0.00	0.00	0.00	0.00	367,135.81	1,056,812.71	0.00	0.00	0.00	0.00	539,745.09	12,913.71	0.00	504,153.92	1,056,812.71
Tax Remittance Advices Issued (TRA)	539,745.09	12,913.71	0.00	137,016.11	689,675.80	0.00	0.00	0.00	367,135.81	367,135.81	0.00	0.00	0.00	0.00	0.00	367,135.81	1,056,812.71	0.00	0.00	0.00	0.00	539,745.09	12,913.71	0.00	504,153.92	1,056,812.71
Non-Cash Availed 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 (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 expenditures (e.g. returned unused)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Others(TET, 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
TOTAL NON-CASH DISBURSEMENTS	539,745.09	12,913.71	0.00	137,016.11	689,675.80	0.00	0.00	0.00	367,135.81	367,135.81	0.00	0.00	0.00	0.00	0.00	367,135.81	1,056,812.71	0.00	0.00	0.00	0.00	539,745.09	12,913.71	0.00	504,153.92	1,056,812.71
GRAND TOTAL	8,130,588.93	338,593.84	0.00	2,702,287.83	10,636,470.40	0.00	0.00	0.00	5,964,172.92	5,964,172.92	0.00	0.00	0.00	0.00	0.00	5,964,172.92	16,600,643.32	0.00	0.00	0.00	0.00	8,130,588.93	338,593.84	0.00	8,069,425.64	16,600,643.32

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	45,289,240.57	19,899,812.71	65,189,053.28
NCA	42,000,000.00	19,843,000.00	61,843,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,665,371.57	1,056,812.71	3,722,184.28
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	45,289,240.57	19,899,812.71	65,189,053.28
Less:	0.00	0.00	0.00
Issued NCA	0.00	0.00	0.00
Disbursements	45,017,391.50	16,530,645.42	61,551,036.92
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 expenditures (e.g. returned unused)	0.00	0.00	0.00
Rest[illegible] loss of government property	0.00	0.00	0.00
Liq[illegible] and similar claims	0.00	0.00	0.00
Oth[illegible], BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/lapsed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	271,849.07	3,369,167.29	3,637,016.36
Total Disbursements Program	45,289,240.57	19,899,812.71	65,189,053.28
Less: *Actual Disbursements	45,017,391.50	16,530,645.42	61,551,036.92
(Over)/Under spending	271,849.07	3,369,167.29	3,637,016.36

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

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: 2021-05-10 11:33:57

Recommending Approval:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2021-05-10 11:37:24

Approved By:

JAMESON H. TAN, ED.D.
SUC President III
Date: 2021-05-10 11:39:41

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Bulacan Agricultural State College
Operating Unit < not applicable >
Organization Code (UACS) 08 028 9000000
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	TOTAL	Rem
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	15,004,283.19	1,359,799.75	0.00	4,459,914.24	21,823,977.19	0.00	44,891.80	0.00	0.00	44,891.80	0.00	0.00	0.00	0.00	0.00	44,891.80	21,828,868.79	0.00	0.00	0.00	0.00	15,004,283.19	1,404,691.55	0.00	4,459,914.24	21,828,868.79	
Notice of Cash Allocation (NCA)	15,004,283.19	1,359,799.75	0.00	4,459,914.24	21,823,977.19	0.00	44,891.80	0.00	0.00	44,891.80	0.00	0.00	0.00	0.00	0.00	44,891.80	21,828,868.79	0.00	0.00	0.00	0.00	15,004,283.19	1,404,691.55	0.00	4,459,914.24	21,828,868.79	
MDS Checks Issued	2,946,103.52	340,199.35	0.00	0.00	3,276,302.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276,302.87	0.00	0.00	0.00	0.00	2,946,103.52	340,199.35	0.00	0.00	3,276,302.87	
Advice to Debit Account	12,728,159.67	1,019,600.41	0.00	4,459,914.24	18,207,674.32	0.00	44,891.80	0.00	0.00	44,891.80	0.00	0.00	0.00	0.00	0.00	44,891.80	18,252,566.12	0.00	0.00	0.00	0.00	12,728,159.67	1,064,492.61	0.00	4,459,914.24	18,252,566.12	
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	
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	
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	
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	15,004,283.19	1,359,799.75	0.00	4,459,914.24	21,823,977.19	0.00	44,891.80	0.00	0.00	44,891.80	0.00	0.00	0.00	0.00	0.00	44,891.80	21,828,868.79	0.00	0.00	0.00	0.00	15,004,283.19	1,404,691.55	0.00	4,459,914.24	21,828,868.79	
NON-CASH DISBURSEMENTS	598,852.20	73,917.41	0.00	297,327.62	968,097.32	0.00	1,368.40	0.00	0.00	1,368.40	0.00	0.00	0.00	0.00	0.00	1,368.40	969,465.72	0.00	0.00	0.00	0.00	598,852.20	75,285.81	0.00	297,327.62	969,465.72	
Tax Remittance Advices Issued (TRA)	598,852.20	73,917.41	0.00	297,327.62	968,097.32	0.00	1,368.40	0.00	0.00	1,368.40	0.00	0.00	0.00	0.00	0.00	1,368.40	969,465.72	0.00	0.00	0.00	0.00	598,852.20	75,285.81	0.00	297,327.62	969,465.72	
Non-Cash Availed 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 affected through outright deductions from claims (check series) 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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] 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	
[illegible] Documentary Stamp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	598,852.20	73,917.41	0.00	297,327.62	968,097.32	0.00	1,368.40	0.00	0.00	1,368.40	0.00	0.00	0.00	0.00	0.00	1,368.40	969,465.72	0.00	0.00	0.00	0.00	598,852.20	75,285.81	0.00	297,327.62	969,465.72	
GRAND TOTAL	16,261,115.44	1,433,717.17	0.00	4,757,241.86	22,452,074.51	0.00	46,260.00	0.00	0.00	46,260.00	0.00	0.00	0.00	0.00	0.00	46,260.00	22,498,334.51	0.00	0.00	0.00	0.00	16,261,115.48	1,479,977.17	0.00	4,757,241.86	22,498,334.51	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	65,195,052.28	19,155,952.72	84,354,005.00
NCA	61,445,589.00	19,196,487.00	79,632,336.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,752,184.28	969,465.72	4,721,670.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Issuance of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	65,195,052.28	19,155,952.72	84,354,005.00
Less	0.00	0.00	0.00
Lapsed NCA	260,859.07	0.00	260,859.07
Disbursements	61,551,020.92	22,498,334.51	84,049,381.43
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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, RTF, Docs Stamp etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/unused checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,366,167.29	(3,342,481.79)	23,785.50
Total Disbursements Program	65,195,052.28	19,155,952.72	84,354,005.00
Less: *Actual Disbursements	61,551,020.92	22,498,334.51	84,049,381.43
(Over)/Under spending	3,647,028.36	(3,342,481.79)	304,623.57

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

Certified Correct:

MA. DOLORES D. BERSAMINA
ACCOUNTANT III
Date: JUNE 21, 2021

Recommending Approval:

RONALD REAGAN T. ALONZO, Ph.D
VICE PRESIDENT
Date: JUNE 21, 2021

Approved By:

[illegible] H. TAN, Ed.D
PRESIDENT
Date: JUNE 21, 2021

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MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Bukidnon Agricultural State College
Operating Unit: <not applicable>
Organization Code (UACS): 08 026 0300000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													Total 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	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=(22+23+24+25+26)
CASH DISBURSEMENTS	9,479,592.59	2,526,494.96	0.00	9,449,058.35	21,455,045.90	0.00	0.00	0.00	5,385,778.15	5,385,778.15	0.00	0.00	0.00	0.00	0.00	5,385,778.15	26,840,824.05	0.00	0.00	0.00	0.00	9,479,592.59	2,526,494.96	0.00	17,834,436.50	29,840,524.05
Notice of Cash Allocation (NCA)	9,479,592.59	2,526,494.96	0.00	9,449,058.35	21,455,045.90	0.00	0.00	0.00	5,385,778.15	5,385,778.15	0.00	0.00	0.00	0.00	0.00	5,385,778.15	26,840,824.05	0.00	0.00	0.00	0.00	9,479,592.59	2,526,494.96	0.00	17,834,436.50	29,840,524.05
MDS Check Issued	2,980,666.90	1,090,346.57	0.00	0.00	4,071,013.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071,013.47	0.00	0.00	0.00	0.00	2,980,666.90	1,090,346.57	0.00	0.00	4,071,013.47
Advice to Debit Account	6,498,925.69	2,440,058.39	0.00	9,449,058.35	17,388,042.43	0.00	0.00	0.00	5,385,778.15	5,385,778.15	0.00	0.00	0.00	0.00	0.00	5,385,778.15	22,773,820.58	0.00	0.00	0.00	0.00	6,498,925.69	2,440,058.39	0.00	17,834,436.50	26,773,420.58
Notice of Transfer Allotments (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 Check 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 Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Payables (OPs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cancellation of Unused Allotment (CDDU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,479,592.59	2,526,494.96	0.00	9,449,058.35	21,455,045.90	0.00	0.00	0.00	5,385,778.15	5,385,778.15	0.00	0.00	0.00	0.00	0.00	5,385,778.15	26,840,824.05	0.00	0.00	0.00	0.00	9,479,592.59	2,526,494.96	0.00	17,834,436.50	29,840,524.05
NON-CASH DISBURSEMENTS	510,274.10	169,462.35	0.00	621,194.91	1,300,931.36	0.00	0.00	0.00	559,051.88	559,051.88	0.00	0.00	0.00	0.00	0.00	559,051.88	1,859,983.24	0.00	0.00	0.00	0.00	510,274.10	169,462.35	0.00	1,180,246.79	1,859,983.24
Tax Remittance Advices Issued (TRA)	510,274.10	169,462.35	0.00	621,194.91	1,300,931.36	0.00	0.00	0.00	559,051.88	559,051.88	0.00	0.00	0.00	0.00	0.00	559,051.88	1,859,983.24	0.00	0.00	0.00	0.00	510,274.10	169,462.35	0.00	1,180,246.79	1,859,983.24
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
Disbursements effected through Agency Notes/Bank Notes issued by [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	0.00	0.00
Disbursements of expenditures (e.g. terminal 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
Others(TEF, Bills 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
TOTAL NON-CASH DISBURSEMENTS	510,274.10	169,462.35	0.00	621,194.91	1,300,931.36	0.00	0.00	0.00	559,051.88	559,051.88	0.00	0.00	0.00	0.00	0.00	559,051.88	1,859,983.24	0.00	0.00	0.00	0.00	510,274.10	169,462.35	0.00	1,180,246.79	1,859,983.24
GRAND TOTAL	9,990,866.69	2,695,957.31	0.00	10,070,253.26	22,755,977.26	0.00	0.00	0.00	5,944,830.03	5,944,830.03	0.00	0.00	0.00	0.00	0.00	5,944,830.03	28,700,807.29	0.00	0.00	0.00	0.00	9,990,866.69	2,695,957.31	0.00	19,014,683.29	31,700,807.29

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	94,374,000.00	31,342,989.24	116,197,989.24
NCA	79,612,230.00	29,684,000.00	109,296,230.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,729,770.00	1,659,989.24	6,389,759.24
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allotments (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	94,374,000.00	31,342,989.24	116,197,989.24
Less:	0.00	0.00	0.00
Unused NCA	269,889.07	166,857.45	447,786.52
Disbursements	94,049,391.43	31,700,811.29	115,750,192.72
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through Agency Notes/Bank Notes issued	0.00	0.00	0.00
Disbursements of expenditures (e.g. terminal benefits)	0.00	0.00	0.00
R: Loss of government property	0.00	0.00	0.00
L: Liquidated damages and similar claims	0.00	0.00	0.00
Others(TEF, Bills Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. Cancellations of checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	324,609.57	(357,822.05)	0.00
Total Disbursements Program	94,374,000.00	31,342,989.24	116,197,989.24
Less: Actual Disbursements	94,049,391.43	31,700,811.29	115,750,192.72
Unused/Under spending	324,609.57	642,177.95	447,796.52

*Note: * The use of NTA is discouraged*
*Note: ** Exceeds Cash Allotment by more than good total disbursement ceiling 20%*

Certified Correct:

MA. DOLORES G. SERBAMINA
Accountant III
Date: 2021-07-09 10:45:20

Recommending:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2021-07-09 10:49:23

Approved By:

JAMESON H. TAN, EDD.
SUC President III
Date: 2021-07-09 10:52:07