HLY REPORT OF DISBURSEMENTS
For the month of June 2022

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	Trust Liabilities				Grand Total					Remarks
						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	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)	28
CASH DISBURSEMENTS	7,595,754.16	6,315,574.09	0.00	0.00	13,911,328.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,911,328.25	0.00	0.00	0.00	0.00	7,595,754.16	6,315,574.09	0.00	0.00	13,911,328.25	
Notice of Cash Allocation (NCA)	7,595,754.16	6,315,574.09	0.00	0.00	13,911,328.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,911,328.25	0.00	0.00	0.00	0.00	7,595,754.16	6,315,574.09	0.00	0.00	13,911,328.25	
MDS Checks Issued	3,154,012.38	3,915,798.30	0.00	0.00	7,069,810.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,069,810.68	0.00	0.00	0.00	0.00	3,154,012.38	3,915,798.30	0.00	0.00	7,069,810.68	
Advice to Debit Account	4,441,741.78	2,399,775.79	0.00	0.00	6,841,517.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,841,517.57	0.00	0.00	0.00	0.00	4,441,741.78	2,399,775.79	0.00	0.00	6,841,517.57	
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	
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	7,595,754.16	6,315,574.09	0.00	0.00	13,911,328.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,911,328.25	0.00	0.00	0.00	0.00	7,595,754.16	6,315,574.09	0.00	0.00	13,911,328.25	
NON-CASH DISBURSEMENTS	508,300.34	174,616.17	0.00	0.00	682,916.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,916.51	0.00	0.00	0.00	0.00	508,300.34	174,616.17	0.00	0.00	682,916.51	
Tax Remittance Advices Issued (TRA)	508,300.34	174,616.17	0.00	0.00	682,916.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,916.51	0.00	0.00	0.00	0.00	508,300.34	174,616.17	0.00	0.00	682,916.51	
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 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. 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 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, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	508,300.34	174,616.17	0.00	0.00	682,916.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,916.51	0.00	0.00	0.00	0.00	508,300.34	174,616.17	0.00	0.00	682,916.51	
GRAND TOTAL	8,104,054.50	6,490,190.26	0.00	0.00	14,594,244.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,594,244.76	0.00	0.00	0.00	0.00	8,104,054.50	6,490,190.26	0.00	0.00	14,594,244.76	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	76,116,645.80	12,212,916.51	88,329,562.31
NCA	72,957,585.00	11,530,000.00	84,487,585.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,159,060.80	682,916.51	3,841,977.31
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	76,116,645.80	12,212,916.51	88,329,562.31
Less:	0.00	0.00	0.00
Lapsed NCA	1,416,320.89	221,556.55	1,637,877.44
Disbursements	72,097,440.11	14,594,244.76	86,691,684.87
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,602,884.80	(2,602,884.80)	0.00
Total Disbursements Program	76,116,645.80	12,212,916.51	88,329,562.31
Less: *Actual Disbursements	72,097,440.11	14,594,244.76	86,691,684.87
(Over)/Under spending	4,019,205.69	(2,381,328.25)	1,637,877.44

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

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: 2022-07-08 13:36:43

Recommending Approval:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2022-07-11 09:23:30

Approved By:

JAMESON H. TAN, ED.D.
SUC President III
Date: 2022-07-11 09:27:00

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

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	Trust Liabilities				Grand Total					Remarks
						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	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)	28
CASH DISBURSEMENTS	7,602,071.06	3,752,563.91	0.00	0.00	11,354,634.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,354,634.97	0.00	0.00	0.00	0.00	7,602,071.06	3,752,563.91	0.00	0.00	11,354,634.97	
Notice of Cash Allocation (NCA)	7,602,071.06	3,752,563.91	0.00	0.00	11,354,634.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,354,634.97	0.00	0.00	0.00	0.00	7,602,071.06	3,752,563.91	0.00	0.00	11,354,634.97	
MDS Checks Issued	2,919,699.99	3,109,395.99	0.00	0.00	6,029,092.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,029,092.97	0.00	0.00	0.00	0.00	2,919,699.99	3,109,395.99	0.00	0.00	6,029,092.97	
Advice to Debit Account	4,683,384.06	643,167.92	0.00	0.00	5,326,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,326,552.00	0.00	0.00	0.00	0.00	4,683,384.06	643,167.92	0.00	0.00	5,326,552.00	
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	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	7,602,071.06	3,752,563.91	0.00	0.00	11,354,634.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,354,634.97	0.00	0.00	0.00	0.00	7,602,071.06	3,752,563.91	0.00	0.00	11,354,634.97	
NON-CASH DISBURSEMENTS	500,243.57	58,982.04	0.00	0.00	559,225.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,225.61	0.00	0.00	0.00	0.00	500,243.57	58,982.04	0.00	0.00	559,225.61	
Tax Remittance Advices Issued (TRA)	500,243.57	58,982.04	0.00	0.00	559,225.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,225.61	0.00	0.00	0.00	0.00	500,243.57	58,982.04	0.00	0.00	559,225.61	
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 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. 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 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, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	500,243.57	58,982.04	0.00	0.00	559,225.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,225.61	0.00	0.00	0.00	0.00	500,243.57	58,982.04	0.00	0.00	559,225.61	
GRAND TOTAL	8,102,314.63	3,811,545.95	0.00	0.00	11,913,860.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,913,860.58	0.00	0.00	0.00	0.00	8,102,314.63	3,811,545.95	0.00	0.00	11,913,860.58	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	43,499,465.53	12,069,225.61	55,568,691.14
NCA	41,504,565.00	11,510,000.00	53,014,565.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,991,890.53	559,225.61	2,551,116.14
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	43,499,465.53	12,069,225.61	55,568,691.14
Less:	0.00	0.00	0.00
Lapsed NCA	1,416,320.89	0.00	1,416,320.89
Disbursements	42,080,144.64	11,913,860.58	53,994,005.22
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	155,365.03	155,365.03
Total Disbursements Program	43,499,465.53	12,069,225.61	55,568,691.14
Less: *Actual Disbursements	42,080,144.64	11,913,860.58	53,994,005.22
(Over)/Under spending	1,416,320.89	155,365.03	1,571,685.92

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

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: 2022-05-10 13:41:01

Recommending Approval:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2022-05-10 13:45:40

Approved By:

JAVIESON H. TAN, ED.D.
SUC President II
Date: 2022-05-10 13:50:17

This report was generated using the Unified Reporting System on 10/05/2022 13:54 version FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

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	Trust Liabilities				Grand Total					Remarks
						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	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)	28
CASH DISBURSEMENTS	13,679,994.57	3,815,485.66	0.00	0.00	17,495,480.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,495,480.23	0.00	0.00	0.00	0.00	13,679,994.57	3,815,485.66	0.00	0.00	17,495,480.23	
Notice of Cash Allocation (NCA)	13,679,994.57	3,815,485.66	0.00	0.00	17,495,480.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,495,480.23	0.00	0.00	0.00	0.00	13,679,994.57	3,815,485.66	0.00	0.00	17,495,480.23	
MDS Checks Issued	2,962,335.45	2,896,802.42	0.00	0.00	5,859,137.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859,137.87	0.00	0.00	0.00	0.00	2,962,335.45	2,896,802.42	0.00	0.00	5,859,137.87	
Advice to Debit Account	10,717,659.12	918,683.24	0.00	0.00	11,636,342.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,636,342.36	0.00	0.00	0.00	0.00	10,717,659.12	918,683.24	0.00	0.00	11,636,342.36	
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	13,679,994.57	3,815,485.66	0.00	0.00	17,495,480.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,495,480.23	0.00	0.00	0.00	0.00	13,679,994.57	3,815,485.66	0.00	0.00	17,495,480.23	
NON-CASH DISBURSEMENTS	531,538.60	76,416.06	0.00	0.00	607,954.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,954.66	0.00	0.00	0.00	0.00	531,538.60	76,416.06	0.00	0.00	607,954.66	
Tax Remittance Advices Issued (TRA)	531,538.60	76,416.06	0.00	0.00	607,954.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,954.66	0.00	0.00	0.00	0.00	531,538.60	76,416.06	0.00	0.00	607,954.66	
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 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. 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 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, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	531,538.60	76,416.06	0.00	0.00	607,954.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,954.66	0.00	0.00	0.00	0.00	531,538.60	76,416.06	0.00	0.00	607,954.66	
GRAND TOTAL	14,211,533.17	3,891,901.72	0.00	0.00	18,103,434.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,103,434.89	0.00	0.00	0.00	0.00	14,211,533.17	3,891,901.72	0.00	0.00	18,103,434.89	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	55,565,691.14	20,550,954.66	76,116,645.80
NCA	53,014,585.00	19,943,000.00	72,957,585.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,551,106.14	607,954.66	3,159,060.80
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	55,565,691.14	20,550,954.66	76,116,645.80
Less:	0.00	0.00	0.00
Lapsed NCA	1,416,320.89	0.00	1,416,320.89
Disbursements	53,994,005.22	18,103,434.89	72,097,440.11
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	155,365.03	2,447,519.77	2,602,884.80
Total Disbursements Program	55,565,691.14	20,550,954.66	76,116,645.80
Less: *Actual Disbursements	53,994,005.22	18,103,434.89	72,097,440.11
(Over)/Under spending	1,571,685.92	2,447,519.77	4,019,205.69

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

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: 2022-06-06 15:59:09

Recommending Approval:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2022-06-06 16:06:01

Approved By:

JAMESON H. TAN, ED.D.
SUC President III
Date: 2022-06-06 16:06:49