

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

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
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	8,479,162.72	1,808,136.00	0.00	0.00	10,287,298.72	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	10,287,898.72	0.00	0.00	0.00	0.00	8,479,162.72	1,808,736.00	0.00	0.00	10,287,898.72	
Notice of Cash Allocation (NCA)	8,479,162.72	1,808,136.00	0.00	0.00	10,287,298.72	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	10,287,898.72	0.00	0.00	0.00	0.00	8,479,162.72	1,808,736.00	0.00	0.00	10,287,898.72	
MDS Checks Issued	3,289,272.11	1,730,725.50	0.00	0.00	5,019,997.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,019,997.61	0.00	0.00	0.00	0.00	3,289,272.11	1,730,725.50	0.00	0.00	5,019,997.61	
Advice to Debit Account	5,189,890.61	77,410.50	0.00	0.00	5,267,301.11	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	5,267,901.11	0.00	0.00	0.00	0.00	5,189,890.61	78,010.50	0.00	0.00	5,267,901.11	
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	8,479,162.72	1,808,136.00	0.00	0.00	10,287,298.72	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	10,287,898.72	0.00	0.00	0.00	0.00	8,479,162.72	1,808,736.00	0.00	0.00	10,287,898.72	
NON-CASH DISBURSEMENTS	473,874.15	34,530.63	0.00	0.00	508,404.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,404.78	0.00	0.00	0.00	0.00	473,874.15	34,530.63	0.00	0.00	508,404.78	
Advance Advices Issued (TRA)	473,874.15	34,530.63	0.00	0.00	508,404.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,404.78	0.00	0.00	0.00	0.00	473,874.15	34,530.63	0.00	0.00	508,404.78	
Unliquidated 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	473,874.15	34,530.63	0.00	0.00	508,404.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,404.78	0.00	0.00	0.00	0.00	473,874.15	34,530.63	0.00	0.00	508,404.78	
GRAND TOTAL	8,953,036.87	1,842,666.63	0.00	0.00	10,795,703.50	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	10,796,303.50	0.00	0.00	0.00	0.00	8,953,036.87	1,843,266.63	0.00	0.00	10,796,303.50	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	12,953,404.78	12,953,404.78
NCA	0.00	12,445,000.00	12,445,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	508,404.78	508,404.78
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	12,953,404.78	12,953,404.78
Less:	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	0.00	2,157,101.28	2,157,101.28
Total Disbursements Program	0.00	12,953,404.78	12,953,404.78
Less: *Actual Disbursements	0.00	10,796,303.50	10,796,303.50
(Over)/Under spending	0.00	2,157,101.28	2,157,101.28
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: 2023-02-08 14:41:24

Recommending Approval:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2023-02-08 16:21:08

Approved By:

JAMESON H. TAN, CESE
SUC President III
Date: 2023-02-08 16:25:33

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

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
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	9,555,420.75	3,918,191.81	0.00	2,797,734.37	16,271,346.93	0.00	7,476.78	0.00	0.00	7,476.78	0.00	13,531.50	0.00	0.00	13,531.50	21,008.28	16,292,355.21	0.00	0.00	0.00	0.00	9,555,420.75	3,939,200.09	0.00	2,797,734.37	16,292,355.21	
Notice of Cash Allocation (NCA)	9,555,420.75	3,918,191.81	0.00	2,797,734.37	16,271,346.93	0.00	7,476.78	0.00	0.00	7,476.78	0.00	13,531.50	0.00	0.00	13,531.50	21,008.28	16,292,355.21	0.00	0.00	0.00	0.00	9,555,420.75	3,939,200.09	0.00	2,797,734.37	16,292,355.21	
MDS Checks Issued	3,326,398.56	3,575,165.92	0.00	0.00	6,901,564.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,901,564.48	0.00	0.00	0.00	0.00	3,326,398.56	3,575,165.92	0.00	0.00	6,901,564.48	
Advice to Debit Account	6,229,022.19	343,025.89	0.00	2,797,734.37	9,369,782.45	0.00	7,476.78	0.00	0.00	7,476.78	0.00	13,531.50	0.00	0.00	13,531.50	21,008.28	9,390,790.73	0.00	0.00	0.00	0.00	6,229,022.19	364,034.17	0.00	2,797,734.37	9,390,790.73	
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	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	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	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	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	9,555,420.75	3,918,191.81	0.00	2,797,734.37	16,271,346.93	0.00	7,476.78	0.00	0.00	7,476.78	0.00	13,531.50	0.00	0.00	13,531.50	21,008.28	16,292,355.21	0.00	0.00	0.00	0.00	9,555,420.75	3,939,200.09	0.00	2,797,734.37	16,292,355.21	
NON-CASH DISBURSEMENTS	478,119.15	42,483.07	0.00	188,515.63	707,117.85	0.00	423.22	0.00	0.00	423.22	0.00	418.50	0.00	0.00	418.50	841.72	707,959.57	0.00	0.00	0.00	0.00	478,119.15	43,324.79	0.00	188,515.63	707,959.57	
Disbursement Advices Issued (TRA)	478,119.15	42,483.07	0.00	188,515.63	707,117.85	0.00	423.22	0.00	0.00	423.22	0.00	418.50	0.00	0.00	418.50	841.72	707,959.57	0.00	0.00	0.00	0.00	478,119.15	43,324.79	0.00	188,515.63	707,959.57	
Disbursement Advices Issued (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	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	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(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	0.00
TOTAL NON-CASH DISBURSEMENTS	478,119.15	42,483.07	0.00	188,515.63	707,117.85	0.00	423.22	0.00	0.00	423.22	0.00	418.50	0.00	0.00	418.50	841.72	707,959.57	0.00	0.00	0.00	0.00	478,119.15	43,324.79	0.00	188,515.63	707,959.57	
GRAND TOTAL	10,033,539.90	3,960,674.88	0.00	2,984,250.00	16,978,464.78	0.00	7,900.00	0.00	0.00	7,900.00	0.00	13,950.00	0.00	0.00	13,950.00	21,850.00	17,000,314.78	0.00	0.00	0.00	0.00	10,033,539.90	3,982,524.88	0.00	2,984,250.00	17,000,314.78	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,953,404.78	15,642,959.57	28,596,364.35
NCA	12,445,000.00	14,935,000.00	27,380,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	508,404.78	707,959.57	1,216,364.35
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	12,953,404.78	15,642,959.57	28,596,364.35
Disbursements	0.00	0.00	0.00
Disbursements	10,796,303.50	17,000,314.78	27,796,618.28
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	2,157,101.28	(1,357,355.21)	799,746.07
Total Disbursements Program	12,953,404.78	15,642,959.57	28,596,364.35
Less: *Actual Disbursements	10,796,303.50	17,000,314.78	27,796,618.28
(Over)/Under spending	2,157,101.28	(1,357,355.21)	799,746.07

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: 2023-03-08 16:28:59

Recommending Approval:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2023-03-08 17:18:32

Approved By:

JAMESON H. TAN, CESE
SUC President III
Date: 2023-03-08 17:20:10

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	8,324,529.75	3,805,876.68	0.00	0.00	12,130,406.43	0.00	0.00	0.00	0.00	0.00	0.00	82,822.68	0.00	0.00	82,822.68	82,822.68	12,213,229.11	0.00	0.00	0.00	0.00	8,324,529.75	3,888,699.36	0.00	0.00	12,213,229.11	
Notice of Cash Allocation (NCA)	8,324,529.75	3,805,876.68	0.00	0.00	12,130,406.43	0.00	0.00	0.00	0.00	0.00	0.00	82,822.68	0.00	0.00	82,822.68	82,822.68	12,213,229.11	0.00	0.00	0.00	0.00	8,324,529.75	3,888,699.36	0.00	0.00	12,213,229.11	
MDS Checks Issued	3,255,967.19	2,583,868.62	0.00	0.00	5,839,835.81	0.00	0.00	0.00	0.00	0.00	0.00	44,472.68	0.00	0.00	44,472.68	44,472.68	5,864,308.49	0.00	0.00	0.00	0.00	3,255,967.19	2,608,341.30	0.00	0.00	5,864,308.49	
Advice to Debit Account	5,068,562.58	1,242,008.06	0.00	0.00	6,310,570.62	0.00	0.00	0.00	0.00	0.00	0.00	38,350.00	0.00	0.00	38,350.00	38,350.00	6,348,920.62	0.00	0.00	0.00	0.00	5,068,562.58	1,280,358.06	0.00	0.00	6,348,920.62	
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	8,324,529.75	3,805,876.68	0.00	0.00	12,130,406.43	0.00	0.00	0.00	0.00	0.00	0.00	82,822.68	0.00	0.00	82,822.68	82,822.68	12,213,229.11	0.00	0.00	0.00	0.00	8,324,529.75	3,888,699.36	0.00	0.00	12,213,229.11	
NON-CASH DISBURSEMENTS	478,615.59	117,523.98	0.00	0.00	596,139.57	0.00	0.00	0.00	0.00	0.00	0.00	2,817.32	0.00	0.00	2,817.32	2,817.32	598,956.89	0.00	0.00	0.00	0.00	478,615.59	120,341.30	0.00	0.00	598,956.89	
Advance Advices Issued (TRA)	478,615.59	117,523.98	0.00	0.00	596,139.57	0.00	0.00	0.00	0.00	0.00	0.00	2,817.32	0.00	0.00	2,817.32	2,817.32	598,956.89	0.00	0.00	0.00	0.00	478,615.59	120,341.30	0.00	0.00	598,956.89	
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, BT-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	478,615.59	117,523.98	0.00	0.00	596,139.57	0.00	0.00	0.00	0.00	0.00	0.00	2,817.32	0.00	0.00	2,817.32	2,817.32	598,956.89	0.00	0.00	0.00	0.00	478,615.59	120,341.30	0.00	0.00	598,956.89	
GRAND TOTAL	8,803,145.34	3,923,400.66	0.00	0.00	12,726,546.00	0.00	0.00	0.00	0.00	0.00	0.00	85,640.00	0.00	0.00	85,640.00	85,640.00	12,812,186.00	0.00	0.00	0.00	0.00	8,803,145.34	4,009,040.66	0.00	0.00	12,812,186.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	28,596,364.35	12,012,956.89	40,609,321.24
NCA	27,380,000.00	11,414,000.00	38,794,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,216,364.35	598,956.89	1,815,321.24
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	28,596,364.35	12,012,956.89	40,609,321.24
Less:	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Disbursements	27,796,818.28	12,812,186.00	40,608,804.28
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	799,746.07	(799,229.11)	516.96
Total Disbursements Program	28,596,364.35	12,012,956.89	40,609,321.24
Less: *Actual Disbursements	27,796,818.28	12,812,186.00	40,608,804.28
(Over)/Under spending	799,746.07	(799,229.11)	516.96

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

Certified Correct

MA. DOLORES C. BERSAMINA

Accountant III

Date: 2023-04-04 16:47:01

Recommending Approval:

RONALD REAGAN T. ALONZO, PH.D.

Vice President, Administration and Finance

Date: 2023-04-04 17:14:24

Approved By:

JAMESON H. TAN, CESE

SUC President III

Date: 2023-04-04 17:15:32