

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2021

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Palawan State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 046 000000
 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						PS	MOOE	CO	TOTAL	PS	MOOE	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	24,077,553.67	2,362,429.60	0.00	0.00	26,119,983.27	0.00	112,943.51	0.00	1,454,032.80	1,566,976.31	0.00	0.00	0.00	0.00	0.00	1,566,976.31	27,686,959.58	0.00	0.00	0.00	0.00	24,077,553.67	2,362,373.11	0.00	1,454,032.80	27,686,959.58	
Notice of Cash Allocation (NCA)	24,077,553.67	2,362,429.60	0.00	0.00	26,119,983.27	0.00	112,943.51	0.00	1,454,032.80	1,566,976.31	0.00	0.00	0.00	0.00	0.00	1,566,976.31	27,686,959.58	0.00	0.00	0.00	0.00	24,077,553.67	2,362,373.11	0.00	1,454,032.80	27,686,959.58	
MDS Checks Issued	22,854,089.08	433,221.71	0.00	0.00	23,087,310.79	0.00	0.00	0.00	52,104.00	52,104.00	0.00	0.00	0.00	0.00	0.00	52,104.00	23,139,414.79	0.00	0.00	0.00	0.00	22,854,089.08	433,221.71	0.00	52,104.00	23,139,414.79	
Advice to Debit Account	1,423,464.59	1,309,207.89	0.00	0.00	3,032,672.48	0.00	112,943.51	0.00	1,401,928.50	1,514,872.31	0.00	0.00	0.00	0.00	0.00	1,514,872.31	4,547,544.79	0.00	0.00	0.00	0.00	1,423,464.59	1,309,207.89	0.00	1,401,928.50	4,547,544.79	
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	24,077,553.67	2,362,429.60	0.00	0.00	26,119,983.27	0.00	112,943.51	0.00	1,454,032.80	1,566,976.31	0.00	0.00	0.00	0.00	0.00	1,566,976.31	27,686,959.58	0.00	0.00	0.00	0.00	24,077,553.67	2,362,373.11	0.00	1,454,032.80	27,686,959.58	
NON-CASH DISBURSEMENTS	1,313,148.92	14,861.70	0.00	0.00	1,328,010.62	0.00	6,393.02	0.00	0.00	6,393.02	0.00	0.00	0.00	0.00	0.00	6,393.02	1,334,403.64	0.00	0.00	0.00	0.00	1,313,148.92	14,861.70	0.00	0.00	1,334,403.64	
Tax Remittance Advice - issued (TRA)	1,313,148.92	14,861.70	0.00	0.00	1,328,010.62	0.00	6,393.02	0.00	0.00	6,393.02	0.00	0.00	0.00	0.00	0.00	6,393.02	1,334,403.64	0.00	0.00	0.00	0.00	1,313,148.92	14,861.70	0.00	0.00	1,334,403.64	
Non-Cash Adjustment 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 (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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,313,148.92	14,861.70	0.00	0.00	1,328,010.62	0.00	6,393.02	0.00	0.00	6,393.02	0.00	0.00	0.00	0.00	0.00	6,393.02	1,334,403.64	0.00	0.00	0.00	0.00	1,313,148.92	14,861.70	0.00	0.00	1,334,403.64	
GRAND TOTAL	25,390,702.59	2,377,291.30	0.00	0.00	27,447,993.89	0.00	119,336.53	0.00	1,454,032.80	1,573,369.33	0.00	0.00	0.00	0.00	0.00	1,573,369.33	29,021,363.22	0.00	0.00	0.00	0.00	25,390,702.59	2,377,291.30	0.00	1,454,032.80	29,021,363.22	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	321,147,956.23	29,063,403.64	350,211,359.87
NCA	305,983,512.00	27,729,000.00	333,712,512.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,164,444.23	1,334,403.64	16,498,847.87
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	321,147,956.23	29,063,403.64	350,211,359.87
Less:	0.00	0.00	0.00
Lapsed NCA	11,468,138.72	0.00	11,468,138.72
Disbursements	306,898,594.19	29,021,363.22	335,919,957.41
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	2,781,223.32	42,040.42	2,823,263.74
Total Disbursements Program	319,741,949.19	29,063,403.64	348,805,352.83
Less: *Actual Disbursements	319,741,949.19	29,036,971.96	348,777,921.15
(Over)/Under spending	0.00	27,431.68	27,431.68

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:



DOMINGO M. PALATINO

University Accountant

Date: November 14, 2021

Recommending Approval:



EVA M. JIMENEZ

Vice President for Finance & Administration

Date: November 14, 2021

Approved By:



RAMON M. DOCTO

University President

Date: November 14, 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department State Universities and Colleges (BUCs)
Agency/Entity Palawan State University
Operating Unit < not applicable >
Organization Code (IACS) 08 046 6000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	37,170,262.49	1,993,955.84	0.00	1,389,108.99	40,553,327.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,553,327.32	0.00	0.00	0.00	0.00	37,170,262.49	1,993,955.84	0.00	1,389,108.99	40,553,327.32	
Notice of Cash Allocation (NCA)	37,170,262.49	1,993,955.84	0.00	1,389,108.99	40,553,327.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,553,327.32	0.00	0.00	0.00	0.00	37,170,262.49	1,993,955.84	0.00	1,389,108.99	40,553,327.32	
MDS Checks Issued	1,133,331.52	1,641,194.97	0.00	1,389,108.99	4,163,625.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163,625.48	0.00	0.00	0.00	0.00	1,133,331.52	1,641,194.97	0.00	1,389,108.99	4,163,625.48	
Advice to Debit Account	36,036,930.97	352,770.87	0.00	0.00	36,389,701.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,389,701.84	0.00	0.00	0.00	0.00	36,036,930.97	352,770.87	0.00	0.00	36,389,701.84	
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	37,170,262.49	1,993,955.84	0.00	1,389,108.99	40,553,327.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,553,327.32	0.00	0.00	0.00	0.00	37,170,262.49	1,993,955.84	0.00	1,389,108.99	40,553,327.32	
NON-CASH DISBURSEMENTS	2,007,007.39	37,591.49	0.00	90,201.88	2,134,800.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134,800.76	0.00	0.00	0.00	0.00	2,007,007.39	37,591.49	0.00	90,201.88	2,134,800.76	
Tax Remittance Advices Issued (TRA)	2,007,007.39	37,591.49	0.00	90,201.88	2,134,800.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134,800.76	0.00	0.00	0.00	0.00	2,007,007.39	37,591.49	0.00	90,201.88	2,134,800.76	
Non-Cash Assessment 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 losses or 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	
Canceled/Returned 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	
TOTAL NON-CASH DISBURSEMENTS	2,007,007.39	37,591.49	0.00	90,201.88	2,134,800.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134,800.76	0.00	0.00	0.00	0.00	2,007,007.39	37,591.49	0.00	90,201.88	2,134,800.76	
GRAND TOTAL	39,177,269.88	2,031,547.33	0.00	1,479,310.87	42,688,128.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,688,128.08	0.00	0.00	0.00	0.00	39,177,269.88	2,031,547.33	0.00	1,479,310.87	42,688,128.08	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	350,211,359.87	53,774,800.76	403,986,160.63
NCA	333,712,512.00	51,640,000.00	385,352,512.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,498,847.87	2,134,800.76	18,633,648.63
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	350,211,359.87	53,774,800.76	403,986,160.63
Less:	0.00	0.00	0.00
Lapsed NCA	11,468,138.72	0.00	11,468,138.72
Disbursements	335,919,957.41	42,688,128.08	378,608,085.49
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	2,823,263.74	11,086,672.68	13,909,936.42
Total Disbursements Program	348,805,352.83	53,774,800.76	402,580,153.59
Less: *Actual Disbursements	348,777,921.15	42,688,128.08	391,466,049.23
(Over)/Under spending	27,431.68	11,086,672.68	11,114,104.36

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

Certified Correct:


DOMINGO M. PALATINO
University Accountant
Date: 8

Recommending Approval:


EVA M. JIMENEZ
Vice President for Finance & Administration
Date:

Approved By:


RAMON M. DOCTO
University President
Date:

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For the month of December 2021

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						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												
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	56,959,473.07	2,015,214.05	0.00	3,133,257.99	62,107,945.11	0.00	0.00	0.00	5,454,946.06	5,454,946.06	0.00	0.00	0.00	0.00	0.00	5,454,946.06	67,592,891.17	0.00	0.00	0.00	0.00	56,959,473.07	2,015,214.05	0.00	8,616,304.05	67,592,891.17	
Notice of Cash Allocation (NCA)	56,959,473.07	2,015,214.05	0.00	3,133,257.99	62,107,945.11	0.00	0.00	0.00	5,454,946.06	5,454,946.06	0.00	0.00	0.00	0.00	0.00	5,454,946.06	67,592,891.17	0.00	0.00	0.00	0.00	56,959,473.07	2,015,214.05	0.00	8,616,304.05	67,592,891.17	
MDS Checks Issued	1,440,840.26	1,409,523.13	0.00	3,133,257.99	5,989,621.40	0.00	0.00	0.00	5,454,946.06	5,454,946.06	0.00	0.00	0.00	0.00	0.00	5,454,946.06	11,474,567.46	0.00	0.00	0.00	0.00	1,440,840.26	1,409,523.13	0.00	8,616,304.05	11,474,567.46	
Advance to Debt Account	55,512,632.79	895,690.92	0.00	0.00	56,408,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,408,323.71	0.00	0.00	0.00	0.00	55,512,632.79	895,690.92	0.00	0.00	56,408,323.71	
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	
Advance to Debt 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 FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	56,959,473.07	2,015,214.05	0.00	3,133,257.99	62,107,945.11	0.00	0.00	0.00	5,454,946.06	5,454,946.06	0.00	0.00	0.00	0.00	0.00	5,454,946.06	67,592,891.17	0.00	0.00	0.00	0.00	56,959,473.07	2,015,214.05	0.00	8,616,304.05	67,592,891.17	
NON-CASH DISBURSEMENTS	3,125,844.00	77,441.52	0.00	263,587.95	3,466,873.47	0.00	0.00	0.00	498,831.46	498,831.46	0.00	0.00	0.00	0.00	0.00	498,831.46	3,965,504.93	0.00	0.00	0.00	0.00	3,125,844.00	77,441.52	0.00	762,219.41	3,965,504.93	
Transfer of Advance (TRA)	3,125,844.00	77,441.52	0.00	263,587.95	3,466,873.47	0.00	0.00	0.00	498,831.46	498,831.46	0.00	0.00	0.00	0.00	0.00	498,831.46	3,965,504.93	0.00	0.00	0.00	0.00	3,125,844.00	77,441.52	0.00	762,219.41	3,965,504.93	
Non-Cash Disbursement 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 (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	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	13,909,936.4	(11,109,819.17)	0.00	0.00	2,800,117.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	402,580.153	60,448,576.93	0.00	0.00	463,028,730	0.00	0.00	0.00	498,831.46	498,831.46	0.00	0.00	0.00	0.00	0.00	498,831.46	3,965,504.93	0.00	0.00	0.00	0.00	3,125,844.00	77,441.52	0.00	762,219.41	3,965,504.93	
Less: *Actual Disbursements	391,466.049	71,558,396.10	0.00	0.00	463,024,445	0.00	0.00	0.00	498,831.46	498,831.46	0.00	0.00	0.00	0.00	0.00	498,831.46	3,965,504.93	0.00	0.00	0.00	0.00	3,125,844.00	77,441.52	0.00	762,219.41	3,965,504.93	
(Over)/Under spending	11,114,104.3	(11,109,819.17)	0.00	0.00	4,285.19	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	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	403,986,160	60,448,576.93	464,434,737
NCA	385,352,512	56,483,072.00	441,835,584
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,633,648.6	3,965,504.93	22,599,153.5
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	403,986,160	60,448,576.93	464,434,737
Less:	0.00	0.00	0.00
Lapsed NCA	11,468,138.7	0.00	11,468,138.7
Disbursements	378,608,085	71,558,396.10	450,166,481
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions	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	13,909,936.4	(11,109,819.17)	2,800,117.25
Total Disbursements Program	402,580.153	60,448,576.93	463,028,730
Less: *Actual Disbursements	391,466.049	71,558,396.10	463,024,445
(Over)/Under spending	11,114,104.3	(11,109,819.17)	4,285.19

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total

Certified by:

DOMINCO M. PALATINO
University Accountant
Date: January 31, 2021

Recommending Approval:

EVA M. JIMENEZ
Vice President for Finance and Administration
Date: January 31, 2021

Approved By:

RAMON M. DOCTO
University President
Date: January 31, 2021