

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

ment :State Universities and Colleges (SUCs)
y/Entity :Palawan State University
ing Unit :< not applicable >
ization Code (UACS) :08 946 800000
luster :01 Regular Agency Fund

01 Regular Agency Fund						Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks							
Particulars	Current Year Budget					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	TOTAL	28
	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					
DISBURSEMENTS	22,162,843.48	4,814,144.72	0.00	0.00	26,966,988.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,966,988.20	0.00	0.00	0.00	0.00	22,162,843.48	4,814,144.72	0.00	0.00	26,966,988.20						
of Cash Allocation (NCA)	22,162,843.48	4,814,144.72	0.00	0.00	26,966,988.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,966,988.20	0.00	0.00	0.00	0.00	22,162,843.48	4,814,144.72	0.00	0.00	26,966,988.20						
1 Checks Issued	9,081,900.11	3,568,924.54	0.00	0.00	12,650,824.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,650,824.65	0.00	0.00	0.00	0.00	9,081,900.11	3,568,924.54	0.00	0.00	12,650,824.65						
ies to Debit Account	13,070,943.37	1,245,220.18	0.00	0.00	14,316,163.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,316,163.55	0.00	0.00	0.00	0.00	13,070,943.37	1,245,220.18	0.00	0.00	14,316,163.55						
of Triennial 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					
1 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	0.00				
ies 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	0.00				
ing 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	0.00				
Disbursement Casing (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	0.00				
CASH DISBURSEMENTS	22,162,843.48	4,814,144.72	0.00	0.00	26,966,988.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,966,988.20	0.00	0.00	0.00	0.00	22,162,843.48	4,814,144.72	0.00	0.00	26,966,988.20						
ASH DISBURSEMENTS	1,436,997.58	116,829.07	0.00	0.00	1,553,826.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,826.65	0.00	0.00	0.00	0.00	1,436,997.58	116,829.07	0.00	0.00	1,553,826.65						
ermitance Advances Issued (TRA)	1,436,997.58	116,829.07	0.00	0.00	1,553,826.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,826.65	0.00	0.00	0.00	0.00	1,436,997.58	116,829.07	0.00	0.00	1,553,826.65						
ash 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	0.00	0.00				
rements effected through outright ns, trip charges, disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ayment of expenses (e.g. ellectual)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ution for loss of government roperty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
isted damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ITEF, ITR, Documentary Stamp, nd other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NON-CASH DISBURSEMENTS	1,436,997.58	116,829.07	0.00	0.00	1,553,826.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,826.65	0.00	0.00	0.00	0.00	1,436,997.58	116,829.07	0.00	0.00	1,553,826.65						
TOTAL	23,591,841.06	4,930,973.79	0.00	0.00	28,522,814.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,522,814.85	0.00	0.00	0.00	0.00	23,591,841.06	4,930,973.79	0.00	0.00	28,522,814.85						

LARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	471,010,318.29	28,522,826.65	489,534,144.94
	464,932,163.00	26,968,000.00	481,890,163.00
	0.00	0.00	0.00
g Fund	0.00	0.00	0.00
	16,078,155.26	1,553,826.65	17,631,981.94
	0.00	0.00	0.00
	0.00	0.00	0.00
office of "Transfer of Allocations (NTA)" issued	0.00	0.00	0.00
Disbursement Authorities Available	471,010,318.29	28,522,826.65	489,534,144.94
	0.00	0.00	0.00
1 NCA	16,840.64	0.00	16,840.64
gements	470,993,377.75	28,522,814.65	499,516,192.40
Other Non-Cash Disbursements	0.00	0.00	0.00
rements effected through outright deductions from claims	0.00	0.00	0.00
ayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
ution for loss of government property	0.00	0.00	0.00
isted damages and similar claims	0.00	0.00	0.00
s (e.g. TEF, ITR, Documentary Stamp, etc.)	0.00	0.00	0.00
a: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
of Disbursement Authorities as at date	0.00	1,011.80	1,011.80
Disbursements Program	471,010,318.29	28,522,826.65	489,534,144.94
ctual Disbursements	471,010,318.29	28,522,814.65	489,533,133.14
nder spending	0.00	1,011.80	1,011.80

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

ertified Correct:

OMINGO M. PALATINO
ccountant
ate:

Recommending Approval:

AMABEL S. LIAO
VP for Finance and Administration
Date:

Approved by:

RAMON M. DOCTO
President
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

ment :State Universities and Colleges (SUCs)
y/Entity :Palawan State University
ng Unit :< not applicable >
ation Code (UACS) :08 046 000000
uster :01 Regular Agency Fund

:01 Regular Agency Fund						Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MODE	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL

LARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	496,534,144.94	63,362,374.69	562,896,519.63
	481,800,163.00	61,803,842.00	543,702,805.00
	0.00	0.00	0.00
g Fund	0.00	0.00	0.00
	17,633,881.04	1,558,732.69	19,192,714.63
	0.00	0.00	0.00
	0.00	0.00	0.00
of "Transfer of Allocations (NTA)" Issued	0.00	0.00	0.00
Disbursement Authorities Available	496,534,144.94	63,362,374.69	562,896,519.63
	0.00	0.00	0.00
if NCA	16,840.54	0.00	16,840.54
gements	496,516,182.60	57,669,587.04	557,185,778.64
Other Non-Cash Disbursements	0.00	0.00	0.00
gements effected through outright deductions from claims	0.00	0.00	0.00
ayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
ation for loss of government property	0.00	0.00	0.00
ated damages and similar claims	0.00	0.00	0.00
rs (e.g. TEF, BTF, Documentary Stamp, etc.)	0.00	0.00	0.00
ss: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
of Disbursement Authorities as of date	1,011.00	5,892,787.65	5,893,798.65
Disbursements Program	496,534,144.94	63,362,374.69	562,896,519.63
Actual Disbursements	496,533,133.14	57,669,587.04	557,202,720.18
Under spending	1,011.00	5,892,787.65	5,893,798.65

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

ertified Correct:

OMINGO M. PALATINO

ccountant

ite:

Recommending Approval::

AMABEL S. LIAO

VP for Finance and Administration

Date:

Approved By:

RAMON M. DOCTO

President

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Entirety : State Universities and Colleges (SUCs)
Entirety : Palawan State University
g Unit : < not applicable >
ation Code (UACS) : 08 046 0000000
ester : 01 Regular Agency Fund

:01 Regular Agency Fund						Prior Year's Budget										True Liabilities				Grand Total					Remarks			
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	True Liabilities				TOTAL	P6	MOOE		FinEx	CO	TOTAL
	P6	MOOE	FinEx	CO	TOTAL	P6	MOOE	FinEx	CO	Sub-Total	P6	MOOE	FinEx	CO	Sub-Total			P6	MOOE	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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	
DISBURSEMENTS	52,775,202.32	21,576,953.50	0.00	5,612,321.43	79,964,477.25	0.00	0.00	0.00	2,613,246.29	2,613,246.29	0.00	0.00	0.00	0.00	0.00	2,613,246.29	82,577,726.54	0.00	0.00	0.00	0.00	52,775,202.32	21,576,953.50	0.00	8,225,570.72	82,577,726.54		
Cash Allocation (NCA)	52,775,202.32	21,576,953.50	0.00	5,612,321.43	79,964,477.25	0.00	0.00	0.00	2,613,246.29	2,613,246.29	0.00	0.00	0.00	0.00	0.00	2,613,246.29	82,577,726.54	0.00	0.00	0.00	0.00	52,775,202.32	21,576,953.50	0.00	8,225,570.72	82,577,726.54		
Checks Issued	9,859,856.74	19,661,799.62	0.00	5,612,321.43	35,424,078.79	0.00	0.00	0.00	2,613,246.29	2,613,246.29	0.00	0.00	0.00	0.00	0.00	2,613,246.29	38,037,328.08	0.00	0.00	0.00	0.00	9,859,856.74	19,661,799.62	0.00	8,225,570.72	38,037,328.08		
to Debt Account	42,915,243.58	1,625,154.86	0.00	0.00	44,540,398.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,540,398.46	0.00	0.00	0.00	0.00	42,915,243.58	1,625,154.86	0.00	0.00	44,540,398.46		
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		
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		
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		
Fund for F.A.P.s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
CASH DISBURSEMENTS	52,775,202.32	21,576,953.50	0.00	5,612,321.43	79,964,477.25	0.00	0.00	0.00	2,613,246.29	2,613,246.29	0.00	0.00	0.00	0.00	0.00	2,613,246.29	82,577,726.54	0.00	0.00	0.00	0.00	52,775,202.32	21,576,953.50	0.00	8,225,570.72	82,577,726.54		
NON-CASH DISBURSEMENTS	4,649,464.67	1,112,569.65	0.00	317,676.57	6,079,712.84	0.00	0.00	0.00	255,698.35	255,698.35	0.00	0.00	0.00	0.00	0.00	255,698.35	6,335,411.19	0.00	0.00	0.00	0.00	4,649,464.67	1,112,569.65	0.00	573,376.02	6,335,411.19		
Advance Advances Issued (FRA)	4,649,464.67	1,112,569.65	0.00	317,676.57	6,079,712.84	0.00	0.00	0.00	255,698.35	255,698.35	0.00	0.00	0.00	0.00	0.00	255,698.35	6,335,411.19	0.00	0.00	0.00	0.00	4,649,464.67	1,112,569.65	0.00	573,376.02	6,335,411.19		
in Payment 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		
expenses effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
stipend (stipend, stipend, stipend)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
stipend of expenses (e.g. stipend)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
stipend 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		
stipend damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TEF, B.T., Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NON-CASH DISBURSEMENTS	4,649,464.67	1,112,569.65	0.00	317,676.57	6,079,712.84	0.00	0.00	0.00	255,698.35	255,698.35	0.00	0.00	0.00	0.00	0.00	255,698.35	6,335,411.19	0.00	0.00	0.00	0.00	4,649,464.67	1,112,569.65	0.00	573,376.02	6,335,411.19		
TOTAL	57,424,666.99	22,689,923.10	0.00	5,930,000.00	86,044,190.09	0.00	0.00	0.00	2,868,947.64	2,868,947.64	0.00	0.00	0.00	0.00	0.00	2,868,947.64	88,913,137.73	0.00	0.00	0.00	0.00	57,424,666.99	22,689,923.10	0.00	8,798,947.64	88,913,137.73		

RY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	562,895,519.52	85,546,175.18	648,441,694.62
	648,703,805.00	79,212,784.00	627,610,600.00
	0.00	0.00	0.00
Fund	0.00	0.00	0.00
	18,182,714.83	6,335,411.18	25,528,136.02
	0.00	0.00	0.00
	0.00	0.00	0.00
Use of "Transfer of Allocations (NTA)" issued	0.00	0.00	0.00
Disbursement Authorities Available	562,895,519.52	85,546,175.18	648,441,694.62
	0.00	0.00	0.00
NCA	16,949.54	0.00	16,949.54
Disbursements	557,165,779.64	82,577,726.54	639,763,506.18
Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Payment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Disbursement for loss of government property	0.00	0.00	0.00
Disbursement damages and similar	0.00	0.00	0.00
(e.g. TEF, B.T., Documentary Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Disbursement Authorities as of date	5,663,789.45	2,870,446.05	8,534,235.50
Disbursement Program	562,895,519.52	85,546,175.18	648,441,694.62
Total Disbursements	557,202,720.16	88,913,137.73	646,115,857.91
Under spending	5,663,789.45	(3,364,982.54)	2,328,836.91

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

Verified Correct:

DOMINGO M. PALATINO

Accountant

Site:

Recommending Approval:

AMABEL S. LIAO

VP for Finance and Administration

Date:

Approved By:

RAMON M. DOCTO

President

Date: