

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department State Universities and Colleges (SUCs)
Agency/Entity Palawan State University
Operating Unit < not applicable >
Organization Code 08 945 000000
Fund Cluster 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	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=(23+24+25+26)	28
CASH DISBURSEMENTS	60,904,417.96	7,494,827.69	0.00	0.00	68,399,245.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,399,245.65	0.00	0.00	0.00	0.00	60,904,417.96	7,494,827.69	0.00	0.00	68,399,245.65	
Notice of Cash Allocation	60,904,417.96	7,494,827.69	0.00	0.00	68,399,245.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,399,245.65	0.00	0.00	0.00	0.00	60,904,417.96	7,494,827.69	0.00	0.00	68,399,245.65	
MDS Checks Issued	48,282,320.36	5,551,187.35	0.00	0.00	53,833,507.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,833,507.71	0.00	0.00	0.00	0.00	48,282,320.36	5,551,187.35	0.00	0.00	53,833,507.71	
Advice to Debit Account	12,622,097.60	1,943,640.34	0.00	0.00	14,565,737.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,565,737.94	0.00	0.00	0.00	0.00	12,622,097.60	1,943,640.34	0.00	0.00	14,565,737.94	
Notice of Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	60,904,417.96	7,494,827.69	0.00	0.00	68,399,245.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,399,245.65	0.00	0.00	0.00	0.00	60,904,417.96	7,494,827.69	0.00	0.00	68,399,245.65	
NON-CASH	4,194,651.68	104,366.55	0.00	0.00	4,299,018.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299,018.23	0.00	0.00	0.00	0.00	4,194,651.68	104,366.55	0.00	0.00	4,299,018.23	
Tax Remittance Advices	4,194,651.68	104,366.55	0.00	0.00	4,299,018.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299,018.23	0.00	0.00	0.00	0.00	4,194,651.68	104,366.55	0.00	0.00	4,299,018.23	
Non-Cash Availment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,194,651.68	104,366.55	0.00	0.00	4,299,018.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299,018.23	0.00	0.00	0.00	0.00	4,194,651.68	104,366.55	0.00	0.00	4,299,018.23	
GRAND TOTAL	65,099,069.64	7,599,194.24	0.00	0.00	72,698,263.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,698,263.88	0.00	0.00	0.00	0.00	65,099,069.64	7,599,194.24	0.00	0.00	72,698,263.88	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	772,516,166.83	39,032,232.23	811,548,399.06
NCA	748,079,503.34	34,733,214.00	782,812,717.34
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,436,663.49	4,299,018.23	28,735,681.72
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	772,516,166.83	39,032,232.23	811,548,399.06
Less:	0.00	0.00	0.00
Lapsed NCA	551.73	0.00	551.73
Disbursements	738,849,489.88	72,698,263.88	811,547,753.76
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	33,666,125.22	(33,666,031.65)	93.57
Total Disbursements Program	772,516,166.83	39,032,232.23	811,548,399.06
Less: *Actual Disbursements	738,850,041.61	72,698,263.88	811,548,305.49
(Over)/Under spending	33,666,125.22	(33,666,031.65)	93.57

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

Certified Correct:

DOMINGO M. PALATINO

University Accountant

Date:

Recommending

AMABEL S. LIAO

Vice President for Finance and Administration

Date:

Approved By:

RAMON M. DOCTO

University President

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department State Universities and Colleges (SUCs)
Agency/Entity Palawan State University
Operating Unit < not applicable >
Organization Code 08 946 000000
Fund Cluster 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities			Grand Total					Remarks			
	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	49,595,177.44	5,181,394.01	0.00	5,979,561.50	60,756,132.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,756,132.95	0.00	0.00	0.00	0.00	49,595,177.44	5,181,394.01	0.00	5,979,561.50	60,756,132.95							
Notice of Cash Allocation	49,595,177.44	5,181,394.01	0.00	5,979,561.50	60,756,132.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,756,132.95	0.00	0.00	0.00	0.00	49,595,177.44	5,181,394.01	0.00	5,979,561.50	60,756,132.95							
MDS Checks Issued	38,805,009.08	3,732,926.25	0.00	5,914,661.16	48,452,596.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,452,596.49	0.00	0.00	0.00	0.00	38,805,009.08	3,732,926.25	0.00	5,914,661.16	48,452,596.49							
Advice to Debit Account	10,790,168.36	1,448,467.76	0.00	64,900.34	12,303,536.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,303,536.46	0.00	0.00	0.00	0.00	10,790,168.36	1,448,467.76	0.00	64,900.34	12,303,536.46							
Notice of Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	49,595,177.44	5,181,394.01	0.00	5,979,561.50	60,756,132.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,756,132.95	0.00	0.00	0.00	0.00	49,595,177.44	5,181,394.01	0.00	5,979,561.50	60,756,132.95							
NON-CASH	3,270,080.33	209,239.32	0.00	393,636.64	3,872,956.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,872,956.29	0.00	0.00	0.00	0.00	3,270,080.33	209,239.32	0.00	393,636.64	3,872,956.29							
Tax Remittance Advices	3,270,080.33	209,239.32	0.00	393,636.64	3,872,956.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,872,956.29	0.00	0.00	0.00	0.00	3,270,080.33	209,239.32	0.00	393,636.64	3,872,956.29							
Non-Cash Availment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH	3,270,080.33	209,239.32	0.00	393,636.64	3,872,956.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,872,956.29	0.00	0.00	0.00	0.00	3,270,080.33	209,239.32	0.00	393,636.64	3,872,956.29							
GRAND TOTAL	52,865,257.77	5,390,633.33	0.00	6,373,198.14	64,629,089.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,629,089.24	0.00	0.00	0.00	0.00	52,865,257.77	5,390,633.33	0.00	6,373,198.14	64,629,089.24							

SUMMARY			
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	700,336,888.54	72,179,278.29	772,516,166.83
NCA	679,773,181.34	68,306,322.00	748,079,503.34
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,563,707.20	3,872,956.29	24,436,663.49
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	700,336,888.54	72,179,278.29	772,516,166.83
Less:	0.00	0.00	0.00
Lapsed NCA	551.73	0.00	551.73
Disbursements	674,220,400.64	64,629,089.24	738,849,489.88
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	26,115,936.17	7,550,189.05	33,666,125.22
Total Disbursements Program	700,336,888.54	72,179,278.29	772,516,166.83
Less: *Actual Disbursements	674,220,952.37	64,629,089.24	738,850,041.61
(Over)/Under spending	26,115,936.17	7,550,189.05	33,666,125.22

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

Certified Correct:

DOMINGO M. PALATINO
University Accountant
Date: 8

Recommending:

AMABEL S. LIAO
Vice President for Finance and Administration
Date:

Approved By:

RAMON M. DOCTO
University President
Date:

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(13+14+15)	17=(6+11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)				
CASH DISBURSEMENTS	21,039,851.92	154,776,442.13	0.00	0.00	175,816,294.05	40,313.15	2,462,228.07	0.00	2,951,481.56	5,454,022.78	0.00	0.00	0.00	0.00	0.00	5,454,022.78	181,270,316.83	0.00	0.00	0.00	0.00	21,080,165.07	157,238,670.20	0.00	2,951,481.56	181,270,316.83				
Notice of Cash Allocation	21,039,851.92	154,776,442.13	0.00	0.00	175,816,294.05	40,313.15	2,462,228.07	0.00	2,951,481.56	5,454,022.78	0.00	0.00	0.00	0.00	0.00	5,454,022.78	181,270,316.83	0.00	0.00	0.00	0.00	21,080,165.07	157,238,670.20	0.00	2,951,481.56	181,270,316.83				
MDS Checks Issued	17,172,924.37	153,566,649.01	0.00	0.00	170,739,573.38	40,313.15	2,462,228.07	0.00	2,951,481.56	5,454,022.78	0.00	0.00	0.00	0.00	0.00	5,454,022.78	176,193,596.16	0.00	0.00	0.00	0.00	17,213,237.52	156,028,877.08	0.00	2,951,481.56	176,193,596.16				
Advice to Debit Account	3,866,927.55	1,209,793.12	0.00	0.00	5,076,720.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,076,720.67	0.00	0.00	0.00	0.00	3,866,927.55	1,209,793.12	0.00	0.00	5,076,720.67				
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	21,039,851.92	154,776,442.13	0.00	0.00	175,816,294.05	40,313.15	2,462,228.07	0.00	2,951,481.56	5,454,022.78	0.00	0.00	0.00	0.00	0.00	5,454,022.78	181,270,316.83	0.00	0.00	0.00	0.00	21,080,165.07	157,238,670.20	0.00	2,951,481.56	181,270,316.83				
NON-CASH	2,074,514.33	81,589.01	0.00	0.00	2,156,103.34	0.00	226,278.60	0.00	280,837.66	507,116.26	0.00	0.00	0.00	0.00	0.00	507,116.26	2,663,219.60	0.00	0.00	0.00	0.00	2,074,514.33	307,867.61	0.00	280,837.66	2,663,219.60				
Tax Remittance Advances	2,074,514.33	81,589.01	0.00	0.00	2,156,103.34	0.00	226,278.60	0.00	280,837.66	507,116.26	0.00	0.00	0.00	0.00	0.00	507,116.26	2,663,219.60	0.00	0.00	0.00	0.00	2,074,514.33								

Notes: ** Amounts should tally with the grand total disbursement (column 27).

University President
Date: