

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code : 08 046 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					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	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	15,812,062.71	10,625,948.95	0.00	8,141,338.09	34,579,349.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,579,349.75	0.00	0.00	0.00	0.00	15,812,062.71	10,625,948.95	0.00	8,141,338.09	34,579,349.75					
Notice of Cash Allocation (NCA)	15,812,062.71	10,625,948.95	0.00	8,141,338.09	34,579,349.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,579,349.75	0.00	0.00	0.00	0.00	15,812,062.71	10,625,948.95	0.00	8,141,338.09	34,579,349.75					
MOS Checks Issued	13,643,013.23	9,952,944.42	0.00	8,141,338.09	31,747,295.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,747,295.74	0.00	0.00	0.00	0.00	13,643,013.23	9,952,944.42	0.00	8,141,338.09	31,747,295.74					
Advice to Debit Account	2,169,049.48	853,004.53	0.00	0.00	2,832,054.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832,054.01	0.00	0.00	0.00	0.00	2,169,049.48	853,004.53	0.00	0.00	2,832,054.01					
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					
MOS 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	15,812,062.71	10,625,948.95	0.00	8,141,338.09	34,579,349.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,579,349.75	0.00	0.00	0.00	0.00	15,812,062.71	10,625,948.95	0.00	8,141,338.09	34,579,349.75					
NON-CASH DISBURSEMENTS	3,969,396.26	506,926.05	0.00	0.00	4,476,322.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476,322.31	0.00	0.00	0.00	0.00	3,969,396.26	506,926.05	0.00	0.00	4,476,322.31					
Tax Remittance Advice Issued	3,969,396.26	506,926.05	0.00	0.00	4,476,322.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476,322.31	0.00	0.00	0.00	0.00	3,969,396.26	506,926.05	0.00	0.00	4,476,322.31					
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,969,396.26	506,926.05	0.00	0.00	4,476,322.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476,322.31	0.00	0.00	0.00	0.00	3,969,396.26	506,926.05	0.00	0.00	4,476,322.31					
GRAND TOTAL	19,781,458.97	11,132,875.00	0.00	8,141,338.09	39,055,672.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,055,672.06	0.00	0.00	0.00	0.00	19,781,458.97	11,132,875.00	0.00	8,141,338.09	39,055,672.06					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	695,457,518.89	152,126,442.31	847,583,961.20
NCA	677,591,952.00	147,850,120.00	825,242,072.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TFA	17,865,566.89	4,476,322.31	22,341,889.20
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	695,457,518.89	152,126,442.31	847,583,961.20
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	92.73	0.00	92.73
Less: Other Non-Cash Disbursements	679,634,067.63	34,579,349.75	714,213,417.38
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. canceled/staled checks)	202,357.13	0.00	202,357.13
Balance of Disbursement Authorities as at date	16,025,715.66	117,547,092.56	133,572,808.22
Total Disbursements Program	695,457,518.89	152,126,442.31	847,583,961.20
Less: *Actual Disbursements	695,457,518.89	39,055,672.06	734,513,190.95
(Over)/Under spending	0.00	113,070,770.25	113,070,770.25

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

Certified Correct
ANNY CLOVERIES M. GABAYAN
Acting University Accountant
Date: 11-Nov-24

Recommend Approval:
VENZON L. IMPIADA
Vice-President for Finance & Administration
Date: 11-Nov-24

Approved By:
RAMON M. DOCTO
University President
Date: 11-Nov-24

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

FAR No. 4

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code : 08 046 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	16a	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	85,590,130.12	161,514,429.73	0.00	0.00	227,104,559.85	0.00	0.00	0.00	1,573,784.82	1,573,784.82	0.00	0.00	0.00	0.00	0.00	1,573,784.82	228,678,344.67	0.00	0.00	0.00	0.00	85,590,130.12	161,514,429.73	0.00	1,573,784.82	228,678,344.67	
Notice of Cash Allocation (NCA)	85,590,130.12	161,514,429.73	0.00	0.00	227,104,559.85	0.00	0.00	0.00	1,573,784.82	1,573,784.82	0.00	0.00	0.00	0.00	0.00	1,573,784.82	228,678,344.67	0.00	0.00	0.00	0.00	85,590,130.12	161,514,429.73	0.00	1,573,784.82	228,678,344.67	
MDS Checks Issued	63,381,029.72	151,673,819.34	0.00	0.00	215,054,849.06	0.00	0.00	0.00	1,573,784.82	1,573,784.82	0.00	0.00	0.00	0.00	0.00	1,573,784.82	216,628,633.88	0.00	0.00	0.00	0.00	63,381,029.72	151,673,819.34	0.00	1,573,784.82	216,628,633.88	
Advice to Debit Account	2,206,100.40	9,840,810.39	0.00	0.00	12,049,710.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,049,710.79	0.00	0.00	0.00	0.00	2,206,100.40	9,840,810.39	0.00	0.00	12,049,710.79	
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 DISBURSEMENTS	85,590,130.12	161,514,429.73	0.00	0.00	227,104,559.85	0.00	0.00	0.00	1,573,784.82	1,573,784.82	0.00	0.00	0.00	0.00	0.00	1,573,784.82	228,678,344.67	0.00	0.00	0.00	0.00	85,590,130.12	161,514,429.73	0.00	1,573,784.82	228,678,344.67	
NON-CASH DISBURSEMENTS	2,339,802.50	7,591.90	0.00	0.00	2,347,194.40	0.00	0.00	0.00	163,799.42	163,799.42	0.00	0.00	0.00	0.00	0.00	163,799.42	2,510,993.82	0.00	0.00	0.00	0.00	2,339,802.50	7,591.90	0.00	163,799.42	2,510,993.82	
Tax Remittance Advices Issued (TRA)	2,339,802.50	7,591.90	0.00	0.00	2,347,194.40	0.00	0.00	0.00	163,799.42	163,799.42	0.00	0.00	0.00	0.00	0.00	163,799.42	2,510,993.82	0.00	0.00	0.00	0.00	2,339,802.50	7,591.90	0.00	163,799.42	2,510,993.82	
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	2,339,802.50	7,591.90	0.00	0.00	2,347,194.40	0.00	0.00	0.00	163,799.42	163,799.42	0.00	0.00	0.00	0.00	0.00	163,799.42	2,510,993.82	0.00	0.00	0.00	0.00	2,339,802.50	7,591.90	0.00	163,799.42	2,510,993.82	
GRAND TOTAL	67,929,732.62	161,522,021.63	0.00	0.00	229,451,754.25	0.00	0.00	0.00	1,737,584.24	1,737,584.24	0.00	0.00	0.00	0.00	0.00	1,737,584.24	231,189,338.49	0.00	0.00	0.00	0.00	67,929,732.62	161,522,021.63	0.00	1,737,584.24	231,189,338.49	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	847,583,961.20	152,438,898.82	1,000,022,860.02
NCA	825,242,072.00	149,927,905.00	975,169,977.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,341,889.20	2,510,993.82	24,852,883.02
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	847,583,961.20	152,438,898.82	1,000,022,860.02
Less:	0.00	0.00	0.00
Lapsed NCA	92.73	0.00	92.73
Disbursements	714,213,417.38	228,678,344.67	942,891,762.05
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/dated checks)	202,357.13	5,700.00	208,057.13
Balance of Disbursement Authorities as at date	133,572,608.22	(78,233,745.85)	57,338,862.37
Total Disbursements Program	847,583,961.20	152,438,898.82	1,000,022,860.02
Less: *Actual Disbursements	734,513,190.95	231,183,638.49	965,696,829.44
(Over)/Under spending	113,070,770.25	(78,744,739.87)	34,326,030.38

Notes: * The use of NTA is discouraged

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

Certified Correct:

ANNY CLOVERIES M. GABAYAN

Acting University Accountant

Date: 12/10/2024

Recommendation Approval:

VENZON M. LIMPIADA

Vice President for Finance & Administration

Date: 12/10/2024

Approved By:

EAMON M. DOCTO

University President

Date: 12/10/2024

This report was generated using the Unified Reporting System on December 10, 2024 8:38 AM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

FAR No. 4

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Agency/Entity : Palawan State University
Operating Unit : < not applicable >
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					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)	28				
CASH DISBURSEMENTS	58,477,988.09	9,836,875.30	0.00	0.00	68,314,863.39	0.00	178,457.19	0.00	0.00	178,457.19	0.00	0.00	0.00	0.00	0.00	178,457.19	68,493,320.58	0.00	0.00	0.00	0.00	58,477,988.09	10,015,332.49	0.00	0.00	68,493,320.58					
Notice of Cash Allocation (NCA)	58,477,988.09	9,836,875.30	0.00	0.00	68,314,863.39	0.00	178,457.19	0.00	0.00	178,457.19	0.00	0.00	0.00	0.00	0.00	178,457.19	68,493,320.58	0.00	0.00	0.00	0.00	58,477,988.09	10,015,332.49	0.00	0.00	68,493,320.58					
MDS Checks Issued	11,931,107.77	8,931,109.87	0.00	0.00	20,862,217.64	0.00	178,457.19	0.00	0.00	178,457.19	0.00	0.00	0.00	0.00	0.00	178,457.19	21,040,874.83	0.00	0.00	0.00	0.00	11,931,107.77	9,109,587.06	0.00	0.00	21,040,874.83					
Advice to Debit Account	46,546,880.32	905,765.43	0.00	0.00	47,452,645.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
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 DISBURSEMENTS	58,477,988.09	9,836,875.30	0.00	0.00	68,314,863.39	0.00	178,457.19	0.00	0.00	178,457.19	0.00	0.00	0.00	0.00	0.00	178,457.19	68,493,320.58	0.00	0.00	0.00	0.00	58,477,988.09	10,015,332.49	0.00	0.00	68,493,320.58					
NON-CASH DISBURSEMENTS	5,410,028.32	176,866.87	0.00	0.00	5,586,894.99	0.00	11,297.85	0.00	0.00	11,297.85	0.00	0.00	0.00	0.00	0.00	11,297.85	5,598,192.84	0.00	0.00	0.00	0.00	5,410,028.32	188,164.52	0.00	0.00	5,598,192.84					
Tax Remittance Advances Issued	5,410,028.32	176,866.87	0.00	0.00	5,586,894.99	0.00	11,297.85	0.00	0.00	11,297.85	0.00	0.00	0.00	0.00	0.00	11,297.85	5,598,192.84	0.00	0.00	0.00	0.00	5,410,028.32	188,164.52	0.00	0.00	5,598,192.84					
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,410,028.32	176,866.87	0.00	0.00	5,586,894.99	0.00	11,297.85	0.00	0.00	11,297.85	0.00	0.00	0.00	0.00	0.00	11,297.85	5,598,192.84	0.00	0.00	0.00	0.00	5,410,028.32	188,164.52	0.00	0.00	5,598,192.84					
GRAND TOTAL	63,888,016.41	10,013,741.87	0.00	0.00	73,901,758.38	0.00	189,755.04	0.00	0.00	189,755.04	0.00	0.00	0.00	0.00	0.00	189,755.04	74,091,513.42	0.00	0.00	0.00	0.00	63,888,016.41	10,203,497.01	0.00	0.00	74,091,513.42					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,000,022,860.02	39,765,482.84	1,039,788,342.86
NCA	975,169,977.00	34,167,290.00	1,009,337,267.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,852,883.02	5,598,192.84	30,451,075.86
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	1,000,022,860.02	39,765,482.84	1,039,788,342.86
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	942,891,762.05	68,493,320.58	1,011,385,082.63
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)	208,057.13	0.00	208,057.13
Balance of Disbursement Authorities as at date	57,339,155.10	(28,727,837.74)	28,611,317.36
Total Disbursements Program	1,000,022,860.02	39,765,482.84	1,039,788,342.86
Less: *Actual Disbursements	965,696,829.44	74,091,513.42	1,039,788,342.86
(Over)/Under spending	34,326,030.58	(34,326,030.58)	0.00

Notes: * The use of NTA is discouraged

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

Certified Correct:

ANNY CLOVERIES M. GABAYAN
Acting University Accountant
Date 1/16/2025

Recommending:

VENZON L. LIMPIADA
Vice-President for Finance & Administration
Date 1/16/2025

Approved By:

RAMON M. DOCTO
University President
Date 1/16/2025