

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (IACS) : 08 048 000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
CASH DISBURSEMENTS	12,951,219.54	434,103.65	0.00	0.00	13,385,323.19	5,186,087.82	945,499.45	0.00	21,667.56	6,153,254.83	0.00	158,704.41	0.00	5,717.77	164,422.18	8,317,878.81	19,703,000.00	0.00	0.00	0.00	0.00	18,137,307.16	1,538,307.51	0.00	27,386.33	19,703,000.00	
Notice of Cash Allocation (NCA)	12,951,219.54	434,103.65	0.00	0.00	13,385,323.19	5,186,087.82	945,499.45	0.00	21,667.56	6,153,254.83	0.00	158,704.41	0.00	5,717.77	164,422.18	8,317,878.81	19,703,000.00	0.00	0.00	0.00	0.00	18,137,307.16	1,538,307.51	0.00	27,386.33	19,703,000.00	
MDS Checks Issued	3,374,152.14	434,103.65	0.00	0.00	3,808,255.79	5,111,473.01	647,737.98	0.00	0.00	5,759,210.99	0.00	3,904.41	0.00	0.00	3,904.41	5,783,115.40	8,571,371.19	0.00	0.00	0.00	0.00	8,485,625.15	1,865,745.04	0.00	0.00	9,571,371.19	
Advice to Debit Account	9,577,067.40	0.00	0.00	0.00	9,577,067.40	74,614.61	297,761.47	0.00	21,667.56	394,043.64	0.00	154,800.00	0.00	5,717.77	160,517.77	954,561.41	10,131,628.61	0.00	0.00	0.00	0.00	9,951,682.01	462,961.47	0.00	27,386.33	10,131,628.61	
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 FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	12,951,219.54	434,103.65	0.00	0.00	13,385,323.19	5,186,087.82	945,499.45	0.00	21,667.56	6,153,254.83	0.00	158,704.41	0.00	5,717.77	164,422.18	8,317,878.81	19,703,000.00	0.00	0.00	0.00	0.00	18,137,307.16	1,538,307.51	0.00	27,386.33	19,703,000.00	
NON-CASH DISBURSEMENTS	1,894,554.69	52,098.80	0.00	0.00	1,946,653.49	2,048,627.44	0.00	1,741.07	0.00	2,048,627.44	0.00	1,741.07	0.00	5,992.50	2,284.40	7,878.98	9,817.97	2,058,245.41	0.00	0.00	0.00	1,894,554.69	59,432.37	0.00	104,258.36	2,058,245.41	
Tax Remittance Advices Issued (TRA)	1,894,554.69	52,098.80	0.00	0.00	1,946,653.49	2,048,627.44	0.00	1,741.07	0.00	2,048,627.44	0.00	1,741.07	0.00	5,992.50	2,284.40	7,878.98	9,817.97	2,058,245.41	0.00	0.00	0.00	1,894,554.69	59,432.37	0.00	104,258.36	2,058,245.41	
Non-Cash Awardment 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
Disbursements effected through outright deductions from claims (claims specific, IOP, Overpayment of expenses, g. personal 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 (e.g. TEF, BIR, Doce 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	0.00
TOTAL NON-CASH DISBURSEMENTS	1,894,554.69	52,098.80	0.00	0.00	1,946,653.49	2,048,627.44	0.00	1,741.07	0.00	2,048,627.44	0.00	1,741.07	0.00	5,992.50	2,284.40	7,878.98	9,817.97	2,058,245.41	0.00	0.00	0.00	1,894,554.69	59,432.37	0.00	104,258.36	2,058,245.41	
GRAND TOTAL	14,845,774.23	486,202.45	0.00	0.00	15,331,976.68	7,234,715.26	945,499.45	0.00	21,689.12	8,201,882.27	0.00	160,445.48	0.00	6,020.27	166,706.58	8,327,696.78	21,701,000.00	0.00	0.00	0.00	0.00	18,137,307.16	1,597,739.88	0.00	131,643.80	21,701,000.00	

Particulars	Previous Report	This Month	As of Date	Remarks
Total Disbursement Authorities Received	0.00	21,761,245.41	21,761,245.41	
NCA	0.00	19,703,000.00	19,703,000.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	0.00	2,058,245.41	2,058,245.41	
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	21,761,245.41	21,761,245.41	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	0.00	19,703,000.00	19,703,000.00	
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. personal 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, BIR, Doce Stamp, etc.)	0.00	0.00	0.00	
Adjustment Adjustments (e.g. consolidated checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	2,058,245.41	2,058,245.41	
Total Disbursements Program	0.00	30,405,000.00	30,405,000.00	
Less: Actual Disbursements	0.00	21,761,245.41	21,761,245.41	
Over/Under spending	0.00	8,643,754.59	8,643,754.59	

Note: * The use of NTA is discouraged
 Note: ** Amounts should tally with the grand total disbursement (between 27)

Checked Correct:
 ABYR MARY V. MIRANDA
 Accountant II
 Date: February 5, 2024

Checked Correct:
 RAGANI S. SANTIAGO
 Vice President for Administration and Finance
 Date: February 5, 2024

Checked Correct:
 RA S. SANTIAGO
 OIC, Office of the University President
 Date: February 5, 2024

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For the month of February 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (IACS) : 08 048 0000000
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						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
	1	2	3	4	5	6(PS+MOOE+FinEx+CO)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(8-17)	19	20	21	22(19+20+21)	23	24		25	26	27(23+24+25+26)	28	
CASH DISBURSEMENTS	14,593,446.04	1,449,849.80	0.00	0.00	0.00	16,043,295.84	3,007,291.99	316,500.00	0.00	0.00	3,323,791.99	0.00	0.00	71,540,817.19	0.00	23,608.98	71,564,224.17	74,888,016.16	90,931,112.00	0.00	0.00	0.00	0.00	17,600,738.03	73,306,766.99	0.00	23,608.98	90,931,112.00	0.00	
Notice of Cash Allocation (NCA)	14,593,446.04	1,449,849.80	0.00	0.00	0.00	16,043,295.84	3,007,291.99	316,500.00	0.00	0.00	3,323,791.99	0.00	0.00	71,540,817.19	0.00	23,608.98	71,564,224.17	74,888,016.16	90,931,112.00	0.00	0.00	0.00	0.00	17,600,738.03	73,306,766.99	0.00	23,608.98	90,931,112.00	0.00	
MDS Checks Issued	2,775,726.52	1,205,159.66	0.00	0.00	0.00	3,981,886.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,752.37	0.00	0.00	524,752.37	4,506,838.55	0.00	0.00	0.00	0.00	2,775,726.52	1,730,912.03	0.00	0.00	4,506,638.55	0.00		
Advice to Debit Account	11,817,719.52	243,490.14	0.00	0.00	0.00	12,061,209.66	3,007,291.99	316,500.00	0.00	0.00	3,323,791.99	0.00	0.00	71,015,864.82	0.00	23,608.98	71,039,473.80	74,381,203.79	86,424,473.45	0.00	0.00	0.00	0.00	14,825,011.51	71,575,854.96	0.00	23,608.98	86,424,473.45	0.00	
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	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	
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	14,593,446.04	1,449,849.80	0.00	0.00	0.00	16,043,295.84	3,007,291.99	316,500.00	0.00	0.00	3,323,791.99	0.00	0.00	71,540,817.19	0.00	23,608.98	71,564,224.17	74,888,016.16	90,931,112.00	0.00	0.00	0.00	0.00	17,600,738.03	73,306,766.99	0.00	23,608.98	90,931,112.00	0.00	
NON-CASH DISBURSEMENTS	1,217,255.03	14,479.73	0.00	0.00	0.00	1,231,734.76	0.00	147,291.41	0.00	0.00	338,953.13	486,244.54	0.00	0.00	0.00	0.00	23,608.98	71,564,224.17	74,888,016.16	90,931,112.00	0.00	0.00	0.00	0.00	1,217,255.03	161,771.14	0.00	338,953.13	1,717,979.30	0.00
Tip Remittance Advices Issued (TRA)	1,217,255.03	14,479.73	0.00	0.00	0.00	1,231,734.76	0.00	147,291.41	0.00	0.00	338,953.13	486,244.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,255.03	161,771.14	0.00	338,953.13	1,717,979.30	0.00
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	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify in Remarks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
Reimbursement 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	
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	
Others (e.g. TEF, BTV, Docu 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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,217,255.03	14,479.73	0.00	0.00	0.00	1,231,734.76	0.00	147,291.41	0.00	0.00	338,953.13	486,244.54	0.00	0.00	0.00	0.00	23,608.98	71,564,224.17	74,888,016.16	90,931,112.00	0.00	0.00	0.00	0.00	1,217,255.03	161,771.14	0.00	338,953.13	1,717,979.30	0.00
GRAND TOTAL	16,810,701.07	1,464,329.53	0.00	0.00	0.00	17,274,830.60	3,007,291.99	463,791.41	0.00	0.00	3,662,745.12	486,244.54	0.00	0.00	0.00	0.00	23,608.98	71,564,224.17	75,374,260.70	92,849,091.30	0.00	0.00	0.00	0.00	18,817,993.06	73,468,538.13	0.00	382,660.11	92,849,091.30	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorizes Received	21,761,245.41	92,649,091.30	114,410,336.71
NCA	19,703,000.00	90,931,112.00	110,634,112.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,058,245.41	1,717,979.30	3,776,224.71
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 Authorizes Available	21,761,245.41	92,649,091.30	114,410,336.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	19,703,000.00	94,707,336.71	114,410,336.71
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
Reimbursement 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, BTV, Docu Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorizes as at date	2,058,245.41	(2,058,245.41)	0.00
Total Disbursements Program	30,435,000.00	97,494,000.00	127,669,000.00
Less: Actual Disbursements	21,761,245.41	92,649,091.30	114,410,336.71
Over/Under spending	8,643,754.59	4,814,908.70	13,458,663.29

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

Received by:
[Signature]
MARCEL G. LIAO, PhD
Officer-in-Charge, Accounting Office
Date: March 5, 2024

Approved by:
[Signature]
MARCEL G. LIAO, PhD
University President
Date: March 5, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : State Universities and Colleges (BUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (LIACS) : 08 048 000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total			Remarks					
	PS	MOOE	FlnEx	CO	TOTAL	PS	MOOE	FlnEx	CO	Sub-Total	PS	MOOE	FlnEx	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FlnEx	CO	TOTAL		
CASH DISBURSEMENTS	23,333,834.96	1,379,984.62	0.00	0.00	24,713,799.58	148,938.59	4,497,039.15	0.00	6,814,961.25	11,460,938.99	0.00	1,378,216.85	0.00	28,824.58	1,403,041.43	12,863,980.42	37,577,780.00	0.00	0.00	0.00	0.00	23,482,773.55	7,253,220.62	0.00	0.00	6,841,785.83	37,577,780.00	29	
Notice of Cash Allocation (NCA)	23,333,834.96	1,379,984.62	0.00	0.00	24,713,799.58	148,938.59	4,497,039.15	0.00	6,814,961.25	11,460,938.99	0.00	1,378,216.85	0.00	28,824.58	1,403,041.43	12,863,980.42	37,577,780.00	0.00	0.00	0.00	0.00	23,482,773.55	7,253,220.62	0.00	0.00	6,841,785.83	37,577,780.00		
MDS Checks Issued	12,209,544.42	955,315.04	0.00	0.00	13,254,859.46	47,235.78	587,892.26	0.00	1,256,229.96	2,191,358.00	0.00	737,567.44	0.00	0.00	2,928,925.44	16,183,784.90	0.00	0.00	0.00	0.00	0.00	0.00	12,346,780.20	2,580,774.74	0.00	1,256,229.96	16,183,784.90		
Advice to Debit Account	11,034,290.54	424,649.58	0.00	0.00	11,458,940.12	101,722.51	3,609,146.89	0.00	5,558,731.29	9,269,588.99	0.00	638,649.41	0.00	28,824.58	695,473.99	9,935,054.98	21,393,993.10	0.00	0.00	0.00	0.00	11,135,993.35	4,672,445.88	0.00	5,585,555.87	21,393,993.10			
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	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	
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	
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	0.00	
TOTAL CASH DISBURSEMENTS	23,333,834.96	1,379,984.62	0.00	0.00	24,713,799.58	148,938.59	4,497,039.15	0.00	6,814,961.25	11,460,938.99	0.00	1,378,216.85	0.00	28,824.58	1,403,041.43	12,863,980.42	37,577,780.00	0.00	0.00	0.00	0.00	23,482,773.55	7,253,220.62	0.00	0.00	6,841,785.83	37,577,780.00		
NON-CASH DISBURSEMENTS	1,215,197.41	9,012.32	0.00	0.00	1,224,209.73	0.00	1,958.56	0.00	43.82	2,002.48	0.00	17,497.58	0.00	0.00	19,500.06	1,243,709.79	0.00	0.00	0.00	0.00	0.00	1,215,197.41	28,468.46	0.00	0.00	43.82	1,243,709.79		
Tax Remittance Advices Issued (TRA)	1,215,197.41	9,012.32	0.00	0.00	1,224,209.73	0.00	1,958.56	0.00	43.82	2,002.48	0.00	17,497.58	0.00	0.00	19,500.06	1,243,709.79	0.00	0.00	0.00	0.00	0.00	1,215,197.41	28,468.46	0.00	0.00	43.82	1,243,709.79		
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	0.00	0.00	
Disbursements effected through outright deductions from claims (disbursements 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	0.00	
Disbursement 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	
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	
Others (e.g. TEF, BTR, Docus 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,215,197.41	9,012.32	0.00	0.00	1,224,209.73	0.00	1,958.56	0.00	43.82	2,002.48	0.00	17,497.58	0.00	0.00	19,500.06	1,243,709.79	0.00	0.00	0.00	0.00	0.00	1,215,197.41	28,468.46	0.00	0.00	43.82	1,243,709.79		
GRAND TOTAL	24,549,032.37	1,388,996.94	0.00	0.00	25,938,009.31	148,938.59	4,499,097.71	0.00	6,815,005.17	11,462,941.47	0.00	1,395,714.43	0.00	28,824.58	1,420,539.01	12,883,480.48	38,821,489.79	0.00	0.00	0.00	0.00	24,697,970.96	7,281,689.08	0.00	0.00	6,841,829.78	38,821,489.79		

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received	114,410,336.71	38,821,489.79	153,231,826.50						
NCA	110,634,112.00	37,577,780.00	148,211,892.00						
NTA	0.00	0.00	0.00						
Working Fund	0.00	0.00	0.00						
TRA	3,776,224.71	1,243,709.79	5,019,934.50						
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	114,410,336.71	38,821,489.79	153,231,826.50						
Less:									
Lapsed NCA	0.00	0.00	0.00						
Disbursements	114,410,336.71	38,821,489.79	153,231,826.50						
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 expense (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, Docus Stamp, etc.)	0.00	0.00	0.00						
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00						
Balance of Disbursement Authorities as at date	0.00	0.00	0.00						
Total Disbursements Program	127,969,000.00	40,607,000.00	168,476,000.00						
Less: Actual Disbursements	114,410,336.71	38,821,489.79	153,231,826.50						
(Over)/Under spending	13,458,663.29	1,785,510.21	15,244,173.50						

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

Checked by
MARY ANN V. MIRANDA
OIC, Accounting Office
Date: April 4, 2024

Checked by
IRA S. SARRIGO, PhD
Vice President for Administration & Finance
Date: April 4, 2024

Checked by
MARCEL S. LIMAO, PhD
University President
Date: April 4, 2024