

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 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	
	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
CASH DISBURSEMENTS	16,492,738.19	2,828,290.38	0.00	0.00	19,321,018.57	0.00	1,145,729.17	0.00	0.00	1,145,729.17	0.00	1,112,014.87	0.00	21,788.29	1,133,803.16	2,279,532.33	21,600,550.90	0.00	0.00	0.00	0.00	16,492,738.19	5,086,024.42	0.00	0.00	21,788.29	21,600,550.90	
Notice of Cash Allocation (NCA)	16,492,738.19	2,828,290.38	0.00	0.00	19,321,018.57	0.00	1,145,729.17	0.00	0.00	1,145,729.17	0.00	1,112,014.87	0.00	21,788.29	1,133,803.16	2,279,532.33	21,600,550.90	0.00	0.00	0.00	0.00	16,492,738.19	5,086,024.42	0.00	0.00	21,788.29	21,600,550.90	
MDS Checks Issued	6,191,349.37	1,263,234.08	0.00	0.00	7,454,583.45	0.00	48,647.15	0.00	0.00	48,647.15	0.00	411,229.00	0.00	0.00	411,229.00	459,878.15	7,914,459.60	0.00	0.00	0.00	0.00	6,191,349.37	1,723,110.23	0.00	0.00	21,788.29	7,914,459.60	
Advice to Debit Account	10,301,388.82	1,665,046.30	0.00	0.00	11,966,435.12	0.00	1,097,082.02	0.00	0.00	1,097,082.02	0.00	700,785.87	0.00	21,788.29	722,574.16	1,619,656.18	13,686,091.30	0.00	0.00	0.00	0.00	10,301,388.82	3,362,914.19	0.00	0.00	0.00	13,686,091.30	
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
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	16,492,738.19	2,828,290.38	0.00	0.00	19,321,018.57	0.00	1,145,729.17	0.00	0.00	1,145,729.17	0.00	1,112,014.87	0.00	21,788.29	1,133,803.16	2,279,532.33	21,600,550.90	0.00	0.00	0.00	0.00	16,492,738.19	5,086,024.42	0.00	0.00	21,788.29	21,600,550.90	
NON-CASH DISBURSEMENTS	1,274,501.80	34,965.21	0.00	0.00	1,309,468.01	17,350.00	290,998.93	0.00	591,040.84	899,389.77	0.00	30,287.75	0.00	30,287.75	929,677.52	2,239,145.53	1,291,851.80	356,252.89	0.00	0.00	0.00	1,274,501.80	356,252.89	0.00	0.00	591,040.84	2,239,145.53	
Tax (Remittance Advice Issued (TRA)	1,274,501.80	34,965.21	0.00	0.00	1,309,468.01	17,350.00	290,998.93	0.00	591,040.84	899,389.77	0.00	30,287.75	0.00	30,287.75	929,677.52	2,239,145.53	1,291,851.80	356,252.89	0.00	0.00	0.00	1,274,501.80	356,252.89	0.00	0.00	591,040.84	2,239,145.53	
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	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	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
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
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, BTI, 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,274,501.80	34,965.21	0.00	0.00	1,309,468.01	17,350.00	290,998.93	0.00	591,040.84	899,389.77	0.00	30,287.75	0.00	30,287.75	929,677.52	2,239,145.53	1,291,851.80	356,252.89	0.00	0.00	0.00	1,274,501.80	356,252.89	0.00	0.00	591,040.84	2,239,145.53	
GRAND TOTAL	17,767,239.99	2,863,255.59	0.00	0.00	20,630,486.58	17,350.00	1,436,728.10	0.00	591,040.84	2,045,118.94	0.00	1,142,302.62	0.00	21,788.29	1,164,000.91	2,299,200.85	23,830,696.43	0.00	0.00	0.00	0.00	17,767,239.99	5,442,277.31	0.00	0.00	612,629.13	23,830,696.43	

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)
Total Disbursement Authorities Received	153,231,826.50	26,858,841.53	180,090,668.03
NCA	148,211,892.00	24,819,696.00	172,831,588.00
NTA	0.00	0.00	0.00
Working Fund	5,019,934.50	2,239,145.53	7,259,080.03
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	153,231,826.50	26,858,841.53	180,090,668.03
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	153,231,826.50	23,839,896.43	177,071,522.93
Disbursements	0.00	0.00	0.00
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. 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	3,019,145.10	3,019,145.10
Balance of Disbursement Authorities as at date	168,476,000.00	112,912,009.00	281,388,009.00
Total Disbursements Program	153,231,826.50	23,839,896.43	177,071,522.93
Less: *Actual Disbursements	15,244,173.50	88,072,303.57	104,316,477.07
(Over)/Under spending			

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

Civilian Correct:
AMBYR LEN V. MIRANDA
OIC, Accounting Office
Date: May 7, 2024

VP for Administration and Finance
MARK S. SARRIGO
VP for Administration and Finance
Date: May 7, 2024

VP for Administration and Finance
ISABEL S. LIAO, PhD.
SUC President III
Date: May 7, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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

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=(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	16,854,135.93	17,139,978.35	0.00	0.00	33,994,112.28	0.00	478,414.47	0.00	0.00	478,414.47	0.00	882,945.98	0.00	21,753.38	904,699.36	1,383,113.83	35,377,226.11	0.00	0.00	0.00	0.00	16,854,135.93	18,501,336.30	0.00	0.00	21,753.38	35,377,226.11	
Notice of Cash Allocation (NCA)	16,854,135.93	17,139,978.35	0.00	0.00	33,994,112.28	0.00	478,414.47	0.00	0.00	478,414.47	0.00	882,945.98	0.00	21,753.38	904,699.36	1,383,113.83	35,377,226.11	0.00	0.00	0.00	0.00	16,854,135.93	18,501,336.30	0.00	0.00	21,753.38	35,377,226.11	
MDS Checks Issued	6,374,752.38	1,555,138.51	0.00	0.00	7,969,890.89	0.00	0.00	0.00	0.00	0.00	0.00	155,351.00	0.00	0.00	155,351.00	155,351.00	8,125,241.89	0.00	0.00	0.00	0.00	6,374,752.38	1,750,489.51	0.00	0.00	0.00	8,125,241.89	
Advice to Debit Account	10,479,383.55	15,544,837.84	0.00	0.00	26,024,221.39	0.00	478,414.47	0.00	0.00	478,414.47	0.00	727,594.98	0.00	21,753.38	749,348.36	1,227,762.83	27,251,984.22	0.00	0.00	0.00	0.00	10,479,383.55	16,750,847.29	0.00	0.00	21,753.38	27,251,984.22	
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	16,854,135.93	17,139,978.35	0.00	0.00	33,994,112.28	0.00	478,414.47	0.00	0.00	478,414.47	0.00	882,945.98	0.00	21,753.38	904,699.36	1,383,113.83	35,377,226.11	0.00	0.00	0.00	0.00	16,854,135.93	18,501,336.30	0.00	0.00	21,753.38	35,377,226.11	
NON-CASH DISBURSEMENTS	1,258,882.93	41,439.32	0.00	0.00	1,300,322.25	0.00	73,358.51	0.00	0.00	73,358.51	0.00	38,253.56	0.00	222.49	38,476.05	108,834.56	1,410,156.81	0.00	0.00	0.00	0.00	1,258,882.93	151,051.39	0.00	0.00	222.49	1,410,156.81	
Tax Remittance Advices Issued (TRA)	1,258,882.93	41,185.00	0.00	0.00	1,300,067.93	0.00	63,600.56	0.00	0.00	63,600.56	0.00	38,253.56	0.00	222.49	38,476.05	100,078.61	1,400,144.54	0.00	0.00	0.00	0.00	1,258,882.93	141,039.12	0.00	0.00	222.49	1,400,144.54	
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 (please specify)	0.00	254.32	0.00	0.00	254.32	0.00	9,757.95	0.00	0.00	9,757.95	0.00	0.00	0.00	0.00	0.00	9,757.95	10,012.27	0.00	0.00	0.00	0.00	0.00	10,012.27	0.00	0.00	0.00	0.00	10,012.27
Overpayment of expenses (e.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	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
Liquidated damages and similar claims	0.00	254.32	0.00	0.00	254.32	0.00	9,757.95	0.00	0.00	9,757.95	0.00	0.00	0.00	0.00	0.00	9,757.95	10,012.27	0.00	0.00	0.00	0.00	0.00	10,012.27	0.00	0.00	0.00	0.00	10,012.27
Others (TEF, BIR-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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,258,882.93	41,439.32	0.00	0.00	1,300,322.25	0.00	73,358.51	0.00	0.00	73,358.51	0.00	38,253.56	0.00	222.49	38,476.05	108,834.56	1,410,156.81	0.00	0.00	0.00	0.00	1,258,882.93	151,051.39	0.00	0.00	222.49	1,410,156.81	
GRAND TOTAL	18,113,018.86	17,181,417.67	0.00	0.00	35,294,434.53	0.00	551,772.98	0.00	0.00	551,772.98	0.00	918,199.54	0.00	21,975.87	941,175.41	1,492,948.39	36,787,382.92	0.00	0.00	0.00	0.00	18,113,018.86	18,652,387.69	0.00	0.00	21,975.87	36,787,382.92	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	180,090,668.03	34,638,144.54	214,728,812.57
NCA	172,831,586.00	33,238,000.00	206,069,586.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,259,080.03	1,400,144.54	8,659,224.57
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	180,090,668.03	34,638,144.54	214,728,812.57
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	177,071,522.93	36,787,382.92	213,858,905.85
Less: Other Non-Cash Disbursements	0.00	10,012.27	10,012.27
Disbursements effected through outright deductions from claims	0.00	10,012.27	10,012.27
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	10,012.27	10,012.27
Others (e.g. TEF, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/disted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	3,019,145.10	(2,199,226.11)	879,918.99
Total Disbursements Program	281,388,000.00	38,251,000.00	319,639,000.00
Less: *Actual Disbursements	177,071,522.93	36,787,382.92	213,858,905.85
(Over)/Under spending	104,316,477.07	1,463,617.08	105,780,094.15

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

Checked by:

 AMYR LEE V. MIRANDA
 OIC, Accounting Office
 Date: June 3, 2024

Reviewed/Approved by:

 MA O. CARREDO
 Vice President for Admin. & Finance
 Date: June 3, 2024

Approved by:

 ISABEL S. LINO, PhD
 University President
 Date: June 3, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 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 Accounts Payable					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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	16,328,631.60	2,882,006.27	0.00	0.00	19,210,637.87	0.00	307,055.43	0.00	0.00	307,055.43	0.00	632,081.64	0.00	22,134.05	654,225.69	961,281.12	20,171,918.99	0.00	0.00	0.00	0.00	16,328,631.60	3,821,153.34	0.00	0.00	22,134.05	20,171,918.99	28			
Notice of Cash Allocation (NCA)	16,328,631.60	2,882,006.27	0.00	0.00	19,210,637.87	0.00	307,055.43	0.00	0.00	307,055.43	0.00	632,081.64	0.00	22,134.05	654,225.69	961,281.12	20,171,918.99	0.00	0.00	0.00	0.00	16,328,631.60	3,821,153.34	0.00	0.00	22,134.05	20,171,918.99				
MDS Checks Issued	8,402,841.34	1,246,324.12	0.00	0.00	9,649,165.46	0.00	0.00	0.00	0.00	0.00	0.00	240,167.31	0.00	0.00	240,167.31	9,889,332.77	0.00	0.00	0.00	0.00	8,402,841.34	1,486,491.43	0.00	0.00	0.00	9,889,332.77					
Advice to Debit Account	7,925,790.26	1,635,682.15	0.00	0.00	9,561,472.41	0.00	307,055.43	0.00	0.00	307,055.43	0.00	391,924.33	0.00	22,134.05	414,058.38	721,113.81	10,282,586.22	0.00	0.00	0.00	0.00	7,925,790.26	2,334,681.91	0.00	0.00	22,134.05	10,282,586.22				
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	16,328,631.60	2,882,006.27	0.00	0.00	19,210,637.87	0.00	307,055.43	0.00	0.00	307,055.43	0.00	632,081.64	0.00	22,134.05	654,225.69	961,281.12	20,171,918.99	0.00	0.00	0.00	0.00	16,328,631.60	3,821,153.34	0.00	0.00	22,134.05	20,171,918.99				
NON-CASH DISBURSEMENTS	1,292,247.99	75,620.35	0.00	0.00	1,367,868.34	0.00	33,191.56	0.00	0.00	33,191.56	0.00	5,529.89	0.00	5,529.89	38,721.45	1,406,589.79	0.00	0.00	0.00	0.00	1,292,247.99	114,341.80	0.00	0.00	0.00	1,406,589.79					
Tax Remittance Advices Issued (TRA)	1,292,247.99	75,620.35	0.00	0.00	1,367,868.34	0.00	33,191.56	0.00	0.00	33,191.56	0.00	5,529.89	0.00	5,529.89	38,721.45	1,406,589.79	0.00	0.00	0.00	0.00	1,292,247.99	114,341.80	0.00	0.00	0.00	1,406,589.79					
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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	1,358.03	0.00	0.00	1,358.03	0.00	0.00	0.00	0.00	0.00	1,358.03	0.00	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		
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		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	1,358.03	0.00	0.00	1,358.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,358.03	1,358.03	0.00	0.00	0.00	0.00	0.00	1,358.03	0.00	0.00	0.00	1,358.03	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,292,247.99	75,620.35	0.00	0.00	1,367,868.34	0.00	33,191.56	0.00	0.00	33,191.56	0.00	5,529.89	0.00	5,529.89	38,721.45	1,406,589.79	0.00	0.00	0.00	0.00	1,292,247.99	114,341.80	0.00	0.00	0.00	1,406,589.79					
GRAND TOTAL	17,620,879.59	2,957,626.62	0.00	0.00	20,578,506.21	0.00	340,246.99	0.00	0.00	340,246.99	0.00	637,621.53	0.00	22,134.05	659,755.56	1,000,002.57	21,578,508.78	0.00	0.00	0.00	0.00	17,620,879.59	3,935,495.14	0.00	0.00	22,134.05	21,578,508.78				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	214,728,812.57	20,897,231.76	235,626,044.33
NCA	206,069,588.00	19,292,000.00	225,361,588.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,659,224.57	1,405,231.76	10,064,456.33
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	214,728,812.57	20,897,231.76	235,626,044.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	213,658,905.85	21,878,908.78	235,537,814.63
Less: Other Non-Cash Disbursements	10,012.27	1,358.03	11,370.30
Disbursements effected through outright deductions from claims	10,012.27	1,358.03	11,370.30
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	10,012.27	1,358.03	11,370.30
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	879,918.99	(879,918.99)	0.00
Total Disbursements Program	319,639,000.00	28,916,000.00	348,555,000.00
Less: *Actual Disbursements	213,658,905.85	21,878,908.78	235,537,814.63
(Over)/Under spending	105,780,094.15	7,337,491.22	113,117,585.37

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

Certified Correct:
 AMYR LIEN Y. MIRANDA
 OK, Accounting Office
 Date: July 3, 2024

Responsible Approval:
 AMABEL S. LIAO
 Vice President for Administration and Finance
 Date: July 3, 2024

Responsible Approval:
 AMABEL S. LIAO, PhD
 SUC President III
 Date: July 3, 2024

