

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Organization Unit : « not applicable »
Organization Code (UACS) : 02 602 600000
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 | | | | | Prior 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 |
| CASH DISBURSEMENTS | 12,129,171.42 | 1,150,014.75 | 0.00 | 0.00 | 13,279,186.17 | 0.00 | 319,380.02 | 0.00 | 0.00 | 319,380.02 | 0.00 | 494,752.27 | 0.00 | 22,538.03 | 517,290.30 | 836,870.32 | 14,115,859.49 | 0.00 | 0.00 | 0.00 | 0.00 | 12,129,171.42 | 1,964,147.04 | 0.00 | 0.00 | 22,538.03 | 14,115,859.49 | |
| Notice of Cash Allocation (NCA) | 12,129,171.42 | 1,150,014.75 | 0.00 | 0.00 | 13,279,186.17 | 0.00 | 319,380.02 | 0.00 | 0.00 | 319,380.02 | 0.00 | 494,752.27 | 0.00 | 22,538.03 | 517,290.30 | 836,870.32 | 14,115,859.49 | 0.00 | 0.00 | 0.00 | 0.00 | 12,129,171.42 | 1,964,147.04 | 0.00 | 0.00 | 22,538.03 | 14,115,859.49 | |
| MDS Checks Issued | (8,000.00) | 871,639.16 | 0.00 | 0.00 | 863,639.16 | 0.00 | 319,380.02 | 0.00 | 0.00 | 319,380.02 | 0.00 | 32,115.40 | 0.00 | 7,348.50 | 39,463.90 | 308,943.92 | 1,022,474.08 | 0.00 | 0.00 | 0.00 | 0.00 | (8,000.00) | 1,022,125.59 | 0.00 | 0.00 | 7,348.50 | 1,022,474.08 | |
| Advice to Debit Account | 12,137,171.42 | 478,384.59 | 0.00 | 0.00 | 12,615,556.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492,636.87 | 0.00 | 15,189.53 | 477,826.40 | 477,826.40 | 13,093,382.41 | 0.00 | 0.00 | 0.00 | 0.00 | 12,137,171.42 | 941,021.48 | 0.00 | 0.00 | 15,189.53 | 13,093,382.41 | |
| 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 | 12,129,171.42 | 1,150,014.75 | 0.00 | 0.00 | 13,279,186.17 | 0.00 | 319,380.02 | 0.00 | 0.00 | 319,380.02 | 0.00 | 494,752.27 | 0.00 | 22,538.03 | 517,290.30 | 836,870.32 | 14,115,859.49 | 0.00 | 0.00 | 0.00 | 0.00 | 12,129,171.42 | 1,964,147.04 | 0.00 | 0.00 | 22,538.03 | 14,115,859.49 | |
| NON-CASH DISBURSEMENTS | 741,918.75 | 205,036.46 | 0.00 | 0.00 | 946,955.21 | 0.00 | 309,704.61 | 0.00 | 107,618.70 | 417,323.31 | 0.00 | 31,500.75 | 0.00 | 508.11 | 32,008.86 | 449,332.17 | 1,396,286.38 | 0.00 | 0.00 | 0.00 | 0.00 | 741,918.75 | 546,240.82 | 0.00 | 0.00 | 108,126.81 | 1,396,286.38 | |
| Tax Remittance Advances Issued (TRA) | 741,918.75 | 205,036.46 | 0.00 | 0.00 | 946,955.21 | 0.00 | 309,704.61 | 0.00 | 107,618.70 | 417,323.31 | 0.00 | 31,500.75 | 0.00 | 508.11 | 32,008.86 | 449,332.17 | 1,396,286.38 | 0.00 | 0.00 | 0.00 | 0.00 | 741,918.75 | 546,240.82 | 0.00 | 0.00 | 108,126.81 | 1,396,286.38 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 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 | 741,918.75 | 205,036.46 | 0.00 | 0.00 | 946,955.21 | 0.00 | 309,704.61 | 0.00 | 107,618.70 | 417,323.31 | 0.00 | 31,500.75 | 0.00 | 508.11 | 32,008.86 | 449,332.17 | 1,396,286.38 | 0.00 | 0.00 | 0.00 | 0.00 | 741,918.75 | 546,240.82 | 0.00 | 0.00 | 108,126.81 | 1,396,286.38 | |
| GRAND TOTAL | 12,871,090.17 | 1,355,051.21 | 0.00 | 0.00 | 14,226,141.38 | 0.00 | 629,084.63 | 0.00 | 107,618.70 | 736,703.33 | 0.00 | 526,253.02 | 0.00 | 23,046.14 | 549,299.16 | 1,286,202.49 | 15,512,142.87 | 0.00 | 0.00 | 0.00 | 0.00 | 12,871,090.17 | 2,510,387.86 | 0.00 | 0.00 | 130,654.84 | 15,512,142.87 | |

| Particulars | Previous Report (P) | This Month (M) | As at Date (A) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 389,020,367.18 | 39,019,959.39 | 428,040,346.56 |
| NCA | 373,358,834.00 | 37,623,673.00 | 410,982,507.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 15,661,533.18 | 1,396,286.39 | 17,057,839.56 |
| 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 | 389,020,367.18 | 39,019,959.39 | 428,040,346.56 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 5,641.04 | 0.00 | 5,641.04 |
| Disbursements | 389,116,967.69 | 15,512,142.87 | 404,631,130.56 |
| Less: Other Non-Cash Disbursements | 104,241.55 | 0.00 | 104,241.55 |
| Disbursements effected through outright deductions from claims | 104,241.55 | 0.00 | 104,241.55 |
| 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 | 104,241.55 | 0.00 | 104,241.55 |
| Others (e.g. TEF, BTI, Docu Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/dated checks) | 0.00 | (10,800.00) | (10,800.00) |
| Balance of Disbursement Authorities as at date | 463,413,000.00 | 55,160,000.00 | 518,573,000.00 |
| Total Disbursements Program | 404,936,549.38 | 15,512,142.87 | 420,347,692.25 |
| Less: Actual Disbursements | 58,577,450.62 | 39,647,857.13 | 98,225,307.75 |

(Over)/Under spending

Notes: * The use of NTA is discouraged

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

Certified Correct:
ABYR LESA V. MARANDA
CIC, Accounting Office
Date: November 11, 2024

Approved By:
RMA S. SARRIGO
Vice President for Administration and Finance
Date: November 11, 2024

Approved By:
ARMAZEL S. LINDO, PhD
SUC President III
Date: November 11, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : *(not applicable)*
Organization Code (UACS) : 00 000 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/Donated Grants Fund, etc.)

Main table with columns: Particulars, Current Year Budget (PS, MOOE, PMA, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, PMA, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, PMA, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (P), This Month (M), As of Date (D). Rows include Total Disbursement Authorities Received, Less: NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Less: Other Non-Cash Disbursements, Less: Other Non-Cash Disbursements (with sub-items like outlight deductions, expense payment, etc.), and Balance of Disbursement Authorities as of date.

Checked/Correct:
MAYNOR V. BARRANDA
OIC, Accounting Office
Date: December 3, 2024

Recommended/Approved:
MAYNOR V. BARRANDA
Vice President for Admin. & Finance
Date: December 3, 2024

Approved By:
(Signature)
MAYNOR V. BARRANDA
SUC President III
Date: December 3, 2024

2024-15668

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : * not applicable *
Organization Code (UACS) : 08 068 060000
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 | 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=(8+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 57,755,027.42 | 3,353,113.45 | 0.00 | 0.00 | 61,108,140.87 | 0.00 | 633,906.26 | 0.00 | 0.00 | 633,906.26 | 0.00 | 866,664.01 | 0.00 | 24,265.34 | 910,929.35 | 1,544,835.61 | 62,652,976.48 | 0.00 | 0.00 | 0.00 | 0.00 | 57,755,027.42 | 4,873,863.72 | 0.00 | 24,265.34 | 62,652,976.48 | | | |
| Notice of Cash Allocation (NCA) | 57,755,027.42 | 3,353,113.45 | 0.00 | 0.00 | 61,108,140.87 | 0.00 | 633,906.26 | 0.00 | 0.00 | 633,906.26 | 0.00 | 866,664.01 | 0.00 | 24,265.34 | 910,929.35 | 1,544,835.61 | 62,652,976.48 | 0.00 | 0.00 | 0.00 | 0.00 | 57,755,027.42 | 4,873,863.72 | 0.00 | 24,265.34 | 62,652,976.48 | | | |
| MGS Checks Issued | 1,119,301.55 | 1,145,485.16 | 0.00 | 0.00 | 2,264,786.71 | 0.00 | 633,906.26 | 0.00 | 0.00 | 633,906.26 | 0.00 | 564,803.70 | 0.00 | 0.00 | 564,803.70 | 1,198,706.95 | 3,463,478.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,119,301.55 | 2,344,175.12 | 0.00 | 0.00 | 3,463,478.57 | | | |
| Notice of Transfer Allocations (NTA) | 56,635,725.87 | 2,207,648.29 | 0.00 | 0.00 | 58,843,374.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321,860.31 | 0.00 | 24,265.34 | 346,125.65 | 346,125.65 | 58,189,499.81 | 0.00 | 0.00 | 0.00 | 0.00 | 56,635,725.87 | 2,529,508.60 | 0.00 | 24,265.34 | 58,189,499.81 | | | |
| MGS 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 | 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 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 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 57,755,027.42 | 3,353,113.45 | 0.00 | 0.00 | 61,108,140.87 | 0.00 | 633,906.26 | 0.00 | 0.00 | 633,906.26 | 0.00 | 866,664.01 | 0.00 | 24,265.34 | 910,929.35 | 1,544,835.61 | 62,652,976.48 | 0.00 | 0.00 | 0.00 | 0.00 | 57,755,027.42 | 4,873,863.72 | 0.00 | 24,265.34 | 62,652,976.48 | | | |
| NON-CASH DISBURSEMENTS | 1,230,655.62 | 112,969.87 | 0.00 | 831,930.74 | 2,175,496.23 | 0.00 | 15,837.13 | 0.00 | 0.00 | 15,837.13 | 0.00 | 20,530.43 | 0.00 | 20,530.43 | 36,367.58 | 2,211,863.79 | 149,277.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230,655.62 | 149,277.43 | 0.00 | 831,930.74 | 2,211,863.79 | | | |
| Tax Remittance Advice Issued (TRA) | 1,230,655.62 | 88,791.36 | 0.00 | 831,930.74 | 2,151,377.74 | 0.00 | 6,998.13 | 0.00 | 0.00 | 6,998.13 | 0.00 | 15,447.43 | 0.00 | 0.00 | 15,447.43 | 22,405.56 | 2,173,783.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230,655.62 | 111,198.94 | 0.00 | 831,930.74 | 2,173,783.30 | | | |
| 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 | 24,118.49 | 0.00 | 0.00 | 24,118.49 | 0.00 | 8,879.00 | 0.00 | 0.00 | 8,879.00 | 0.00 | 5,083.00 | 0.00 | 0.00 | 5,083.00 | 13,962.00 | 38,080.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,080.49 | 0.00 | 0.00 | 38,080.49 | | | |
| Overpayment of expense(s) (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 | 24,118.49 | 0.00 | 0.00 | 24,118.49 | 0.00 | 8,879.00 | 0.00 | 0.00 | 8,879.00 | 0.00 | 5,083.00 | 0.00 | 0.00 | 5,083.00 | 13,962.00 | 38,080.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,080.49 | 0.00 | 0.00 | 38,080.49 | | | |
| Others (e.g. TEF, BTI, Docs 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 | 1,230,655.62 | 112,969.87 | 0.00 | 831,930.74 | 2,175,496.23 | 0.00 | 15,837.13 | 0.00 | 0.00 | 15,837.13 | 0.00 | 20,530.43 | 0.00 | 20,530.43 | 36,367.58 | 2,211,863.79 | 149,277.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230,655.62 | 149,277.43 | 0.00 | 831,930.74 | 2,211,863.79 | | | |
| GRAND TOTAL | 58,985,683.04 | 3,466,083.32 | 0.00 | 831,930.74 | 63,283,637.10 | 0.00 | 649,743.39 | 0.00 | 0.00 | 649,743.39 | 0.00 | 907,194.44 | 0.00 | 24,285.34 | 951,458.79 | 1,581,203.17 | 64,864,840.27 | 0.00 | 0.00 | 0.00 | 0.00 | 58,985,683.04 | 5,022,961.15 | 0.00 | 856,196.08 | 64,864,840.27 | | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|-----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 496,431,787.46 | 29,069,726.30 | 525,521,513.76 |
| NCA | 478,731,432.00 | 28,915,943.00 | 503,647,375.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 19,700,355.46 | 2,173,783.30 | 21,874,138.76 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 496,431,787.46 | 29,069,726.30 | 525,521,513.76 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 5,841.04 | 11,299.77 | 16,940.81 |
| Disbursements | 490,704,484.33 | 64,864,840.27 | 525,569,324.60 |
| Less: Other Non-Cash Disbursements | 26,671.16 | 38,080.49 | 64,751.65 |
| Disbursements effected through outright deductions from claims | 26,671.16 | 38,080.49 | 64,751.65 |
| Overpayment of expense(s) (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 | 26,671.16 | 38,080.49 | 64,751.65 |
| Others (e.g. TEF, BTI, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/stated checks) | (10,800.00) | 10,800.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 35,737,533.25 | (35,737,533.25) | 0.00 |
| Total Disbursements Program | 651,841,000.00 | 38,778,000.00 | 690,619,000.00 |
| Less: Actual Disbursements | 478,421,046.02 | 62,653,476.25 | 536,074,522.27 |
| Over/Under spending | 173,419,953.98 | (23,675,476.25) | 151,544,477.73 |

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

Checked by:
ARLYN Y. MIRANDA
OIC, Accounting Office
Date: January 7, 2025

Accounting Approval:
RAN Y. MARIANO
Vice President for Administration and Finance
Date: January 7, 2025

Approved by:
ARLYN Y. MARIANO, PhD
SUC President III
Date: January 7, 2025