

Particulars	Current Year Budget						Prior Year's Accounts Payable						Prior Year's Budget						Current Year's Accounts Payable						Prior Year's Budget						Trust Liabilities						Grand Total						Remarks
	PS	MOOE	FileEx	CO	TOTAL	PS	MOOE	FileEx	CO	Sub-Total	PS	MOOE	FileEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FileEx	CO	TOTAL	PS	MOOE	FileEx	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=(17+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																
CASH DISBURSEMENTS	17,786,873.69	686,419.23	0.00	0.00	18,477,292.92	1,768,851.51	378,757.04	0.00	22,068.53	2,196,707.08	0.00	0.00	0.00	0.00	0.00	2,196,707.08	20,677,000.00	0.00	0.00	0.00	0.00	19,587,725.20	1,067,176.27	0.00	22,068.53	20,677,000.00	0.00	0.00	0.00	0.00	22,068.53												
Notice of Cash Allocation (NCA)	17,786,873.69	686,419.23	0.00	0.00	18,477,292.92	1,768,851.51	378,757.04	0.00	22,068.53	2,196,707.08	0.00	0.00	0.00	0.00	0.00	2,196,707.08	20,677,000.00	0.00	0.00	0.00	0.00	19,587,725.20	1,067,176.27	0.00	22,068.53	20,677,000.00	0.00	0.00	0.00	0.00	22,068.53												
MOS Cheques Issued	30,518.90	524,312.60	0.00	0.00	542,831.50	0.00	0.00	0.00	0.00	316,963.14	0.00	0.00	0.00	0.00	0.00	316,963.14	0.00	0.00	0.00	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 Debt Account	17,768,354.79	106,106.54	0.00	0.00	17,834,461.33	1,768,851.51	61,820.90	0.00	22,068.53	1,862,733.94	0.00	0.00	0.00	0.00	0.00	1,862,733.94	19,817,215.27	0.00	0.00	0.00	0.00	19,587,206.30	227,914.44	0.00	22,068.53	19,817,215.27	0.00	0.00	0.00	0.00	22,068.53												
Notice of Trustee's 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	0.00	0.00												
MOS Cheques 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	0.00	0.00												
Advice to Debt 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	0.00												
Working Fund for FIAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00												
TOTAL CASH DISBURSEMENTS	17,786,873.69	686,419.23	0.00	0.00	18,477,292.92	1,768,851.51	378,757.04	0.00	22,068.53	2,196,707.08	0.00	0.00	0.00	0.00	0.00	2,196,707.08	20,677,000.00	0.00	0.00	0.00	0.00	19,587,725.20	1,067,176.27	0.00	22,068.53	20,677,000.00	0.00	0.00	0.00	0.00	22,068.53												
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,158,008.23	277,662.36	0.00	(57,820.44)	1,377,851.15	0.00	0.00	0.00																														

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

Recommending Approval:

 RIA S. SARGO
 Vice President for Administration and Finance
 Date: February 5, 2025

This report was generated using the Unified Reporting System on February 8, 2025 8:00 AM. Status: SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 048 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, etc.)

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	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=(9+10)	12	13	14	15	16	17=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	20,536,119.08	842,255.18	0.00	0.00	21,378,374.26	1,285,024.63	953,728.03	0.00	2,200,804.47	4,438,557.13	0.00	967,436.08	0.00	0.00	967,436.08	5,426,993.21	28,805,367.47	0.00	0.00	0.00	21,821,143.71	2,783,419.29	0.00	0.00	0.00	21,821,143.71	2,783,419.29	0.00	2,200,804.47	28,805,367.47			
Notice of Cash Allocation (NCA)	20,536,119.08	842,255.18	0.00	0.00	21,378,374.26	1,285,024.63	953,728.03	0.00	2,200,804.47	4,438,557.13	0.00	967,436.08	0.00	0.00	967,436.08	5,426,993.21	28,805,367.47	0.00	0.00	0.00	21,821,143.71	2,783,419.29	0.00	0.00	0.00	21,821,143.71	2,783,419.29	0.00	2,200,804.47	28,805,367.47			
MDS Checks Issued	429,670.46	486,380.90	0.00	0.00	916,051.36	0.00	14,000.00	0.00	3,600.00	17,600.00	0.00	531,116.20	0.00	0.00	531,116.20	548,718.20	1,466,767.58	0.00	0.00	0.00	429,670.46	1,033,467.10	0.00	0.00	0.00	429,670.46	1,033,467.10	0.00	3,600.00	1,466,767.58			
Advice to Debit Account	20,106,448.62	353,874.28	0.00	0.00	20,460,322.90	1,285,024.63	939,728.03	0.00	2,197,204.47	4,421,957.13	0.00	456,319.88	0.00	0.00	456,319.88	4,878,277.01	25,338,599.91	0.00	0.00	0.00	21,361,473.25	1,746,622.19	0.00	0.00	0.00	21,361,473.25	1,746,622.19	0.00	2,197,204.47	25,338,599.91			
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	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	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	0.00	0.00	
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	20,536,119.08	842,255.18	0.00	0.00	21,378,374.26	1,285,024.63	953,728.03	0.00	2,200,804.47	4,438,557.13	0.00	967,436.08	0.00	0.00	967,436.08	5,426,993.21	28,805,367.47	0.00	0.00	0.00	21,821,143.71	2,783,419.29	0.00	0.00	0.00	21,821,143.71	2,783,419.29	0.00	2,200,804.47	28,805,367.47			
NON-CASH DISBURSEMENTS	1,700,535.27	12,919.75	0.00	0.00	1,713,455.02	0.00	46,755.95	0.00	0.00	46,755.95	0.00	0.00	0.00	0.00	0.00	46,755.95	1,780,210.97	0.00	0.00	0.00	1,700,535.27	59,675.70	0.00	0.00	0.00	1,700,535.27	59,675.70	0.00	0.00	1,760,210.97	0.00	1,760,210.97	
Tax Remittance Advances Issued (TRA)	1,700,535.27	12,919.75	0.00	0.00	1,713,455.02	0.00	22,268.85	0.00	0.00	22,268.85	0.00	0.00	0.00	0.00	0.00	22,268.85	1,735,753.67	0.00	0.00	0.00	1,700,535.27	35,218.40	0.00	0.00	0.00	1,700,535.27	35,218.40	0.00	0.00	1,736,753.67	0.00	1,736,753.67	
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	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	24,457.30	0.00	0.00	24,457.30	0.00	0.00	0.00	0.00	0.00	24,457.30	24,457.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,457.30	0.00	24,457.30	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	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	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	24,457.30	0.00	0.00	24,457.30	0.00	0.00	0.00	0.00	0.00	24,457.30	24,457.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,457.30	0.00	24,457.30	0.00	
Others (TFR, BT, 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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,700,535.27	12,919.75	0.00	0.00	1,713,455.02	0.00	46,755.95	0.00	0.00	46,755.95	0.00	0.00	0.00	0.00	0.00	46,755.95	1,780,210.97	0.00	0.00	0.00	1,700,535.27	59,675.70	0.00	0.00	0.00	1,700,535.27	59,675.70	0.00	0.00	1,760,210.97	0.00	1,760,210.97	
GRAND TOTAL	22,236,654.35	855,174.93	0.00	0.00	23,091,829.28	1,285,024.63	1,000,483.98	0.00	2,200,804.47	4,485,313.08	0.00	967,436.08	0.00	0.00	967,436.08	5,473,749.16	28,595,578.44	0.00	0.00	0.00	23,521,678.98	2,843,094.99	0.00	0.00	0.00	23,521,678.98	2,843,094.99	0.00	2,200,804.47	28,595,578.44			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	22,054,851.15	36,217,753.67	58,272,604.82
NCA	20,677,006.00	34,482,000.00	55,159,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,377,851.15	1,736,753.67	3,113,604.82
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	22,054,851.15	36,217,753.67	58,272,604.82
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	22,054,851.15	28,595,578.44	50,620,429.99
Less: Other Non-Cash Disbursements	0.00	24,457.30	24,457.30
Disbursements effected through outright deductions from claims	0.00	24,457.30	24,457.30
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	0.00	24,457.30	24,457.30
Others (e.g. TFR, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/delisted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,678,632.53	7,678,632.53
Total Disbursements Program	25,024,000.00	185,333,000.00	210,357,000.00
Less: Actual Disbursements	22,054,851.15	28,595,578.44	50,620,429.99
(Over)/Under spending	2,969,148.85	156,737,421.56	159,736,570.41

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

Chief Accountant:

ARMYL V. MIRANDA
CIC, Accounting Office
Date: March 7, 2025

Accounting Approval:

MA E. SANCHEZ
Vice President for Administration & Finance
Date: March 7, 2025

Amable S. Lino
AMABLE S. LINO, PhD
SUC President III
Date: March 7, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 000 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 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	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=(17+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28										
CASH DISBURSEMENTS	26,796,016.45	2,477,621.92	0.00	4,025,753.24	33,289,391.61	45,277.43	80,179,910.55	0.00	258,754.59	80,483,942.62	0.00	268,711.30	0.00	0.00	268,711.30	80,752,353.92	114,052,045.53	0.00	0.00	0.00	0.00	0.00	26,841,293.93	82,926,243.77	0.00	4,284,507.83	114,052,045.53										
Notice of Cash Allocation (NCA)	26,796,016.45	2,477,621.92	0.00	4,025,753.24	33,289,391.61	45,277.43	80,179,910.55	0.00	258,754.59	80,483,942.62	0.00	268,711.30	0.00	0.00	268,711.30	80,752,353.92	114,052,045.53	0.00	0.00	0.00	0.00	0.00	26,841,293.93	82,926,243.77	0.00	4,284,507.83	114,052,045.53										
MDS Checks Issued	62,331.92	1,835,642.38	0.00	4,025,753.24	5,923,727.54	0.01	633,906.26	0.00	0.00	633,906.26	0.00	57,485.00	0.00	0.00	57,485.00	691,391.26	8,615,118.60	0.00	0.00	0.00	0.00	0.00	62,331.92	2,527,033.64	0.00	4,025,753.24	8,615,118.60										
Advice to Debit Account	26,733,684.53	641,979.54	0.00	0.00	27,375,664.07	45,277.43	79,546,004.29	0.00	258,754.59	79,804,036.36	0.00	211,226.30	0.00	0.00	211,226.30	80,061,262.66	107,436,926.73	0.00	0.00	0.00	0.00	0.00	26,778,962.01	80,369,216.13	0.00	258,754.59	107,436,926.73										
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FAAs	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	26,796,016.45	2,477,621.92	0.00	4,025,753.24	33,289,391.61	45,277.43	80,179,910.55	0.00	258,754.59	80,483,942.62	0.00	268,711.30	0.00	0.00	268,711.30	80,752,353.92	114,052,045.53	0.00	0.00	0.00	0.00	0.00	26,841,293.93	82,926,243.77	0.00	4,284,507.83	114,052,045.53										
NON-CASH DISBURSEMENTS	1,728,305.02	0.00	0.00	0.00	1,728,305.02	2,519.83	24,620.71	0.00	4,167.06	31,307.63	0.00	0.00	0.00	0.00	0.00	31,307.63	1,759,612.65	0.00	0.00	0.00	0.00	0.00	1,730,624.68	24,620.71	0.00	4,167.06	1,759,612.65										
Tax Remittance Advice Issued (TRA)	1,728,305.02	0.00	0.00	0.00	1,728,305.02	2,519.83	24,620.71	0.00	0.00	27,140.57	0.00	0.00	0.00	0.00	0.00	27,140.57	1,755,445.59	0.00	0.00	0.00	0.00	0.00	1,730,624.68	24,620.71	0.00	0.00	1,755,445.59										
Non-Cash Assentment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.01	0.00	0.00	0.00	4,167.06	4,167.06	0.00	0.00	0.00	0.00	4,167.06	4,167.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,167.06	4,167.06									
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.01	0.00	0.00	0.00	4,167.06	4,167.06	0.00	0.00	0.00	0.00	4,167.06	4,167.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,167.06	4,167.06									
Others (TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,728,305.02	0.00	0.00	0.00	1,728,305.02	2,519.83	24,620.71	0.00	4,167.06	31,307.63	0.00	0.00	0.00	0.00	0.00	31,307.63	1,759,612.65	0.00	0.00	0.00	0.00	0.00	1,730,624.68	24,620.71	0.00	4,167.06	1,759,612.65										
GRAND TOTAL	28,524,321.47	2,477,621.92	0.00	4,025,753.24	35,027,696.63	47,797.26	80,204,531.26	0.00	262,921.65	80,515,250.25	0.00	268,711.30	0.00	0.00	268,711.30	80,783,661.55	115,811,658.18	0.00	0.00	0.00	0.00	0.00	28,572,119.81	82,950,864.48	0.00	4,288,674.89	115,811,658.18										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,272,804.82	108,130,856.59	166,403,463.41
NCA	56,159,000.00	106,376,413.00	161,534,413.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,113,804.82	1,755,445.59	4,869,050.41
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	58,272,804.82	108,130,856.59	166,403,463.41
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	50,620,429.59	115,811,658.18	166,432,067.77
Less: Other Non-Cash Disbursements	24,457.30	4,167.06	28,624.36
Disbursements effected through outright deductions from claims	24,457.30	4,167.06	28,624.36
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	24,457.30	4,167.06	28,624.36
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,676,632.53	(7,676,632.53)	0.00
Total Disbursements Program	210,357,000.00	28,728,000.00	239,085,000.00
Less: Actual Disbursements	50,620,429.59	115,811,658.18	166,432,067.77
(Over)/Under spending	159,736,570.41	(87,083,658.18)	72,652,912.23

Notes: * The use of NTA is discouraged

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

Certified Correct:

ARVIN L. V. MORALES
OIC, Accounting Officer
Date: April 2, 2025

Accounting Approval:
RICHARD S. LIND
Vice President for Admin. & Finance
Date: April 2, 2025

Approved By:
RICHARD S. LIND
SUC President III
Date: April 2, 2025