

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACB) : 08 041 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		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
	1	2	3	4	5	6	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	9,878,165.60	3,560,667.65	0.00	0.00	13,438,833.25	0.00	0.00	0.00	35,363.09	35,363.09	0.00	0.00	0.00	0.00	0.00	35,363.09	13,474,196.34	0.00	0.00	0.00	0.00	9,878,165.60	3,560,667.65	0.00	35,363.09	13,474,196.34		
Notice of Cash Allocation (NCA)	9,878,165.60	3,560,667.65	0.00	0.00	13,438,833.25	0.00	0.00	0.00	35,363.09	35,363.09	0.00	0.00	0.00	0.00	0.00	35,363.09	13,474,196.34	0.00	0.00	0.00	0.00	9,878,165.60	3,560,667.65	0.00	35,363.09	13,474,196.34		
MDS Checks Issued	472,037.39	637,516.49	0.00	0.00	1,109,553.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,553.88	0.00	0.00	0.00	0.00	472,037.39	637,516.49	0.00	0.00	1,109,553.88		
Advance to Debt Account	9,406,128.21	2,923,151.16	0.00	0.00	12,329,279.37	0.00	0.00	0.00	35,363.09	35,363.09	0.00	0.00	0.00	0.00	0.00	35,363.09	12,364,642.46	0.00	0.00	0.00	0.00	9,406,128.21	2,923,151.16	0.00	35,363.09	12,364,642.46		
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	
Advance 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	
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	
Cash Disbursement Cwling (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	9,878,165.60	3,560,667.65	0.00	0.00	13,438,833.25	0.00	0.00	0.00	35,363.09	35,363.09	0.00	0.00	0.00	0.00	0.00	35,363.09	13,474,196.34	0.00	0.00	0.00	0.00	9,878,165.60	3,560,667.65	0.00	35,363.09	13,474,196.34		
NON-CASH DISBURSEMENTS	1,105,715.08	101,557.13	0.00	0.00	1,207,272.21	0.00	0.00	0.00	2,357.54	2,357.54	0.00	0.00	0.00	0.00	0.00	2,357.54	1,209,629.75	0.00	0.00	0.00	0.00	1,105,715.08	101,557.13	0.00	2,357.54	1,209,629.75		
Tax Remittance Advances Issued (TRA)	1,105,715.08	101,557.13	0.00	0.00	1,207,272.21	0.00	0.00	0.00	2,357.54	2,357.54	0.00	0.00	0.00	0.00	0.00	2,357.54	1,209,629.75	0.00	0.00	0.00	0.00	1,105,715.08	101,557.13	0.00	2,357.54	1,209,629.75		
Non-Cash Award 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 (release receipts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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, BTR, Dock 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	1,105,715.08	101,557.13	0.00	0.00	1,207,272.21	0.00	0.00	0.00	2,357.54	2,357.54	0.00	0.00	0.00	0.00	0.00	2,357.54	1,209,629.75	0.00	0.00	0.00	0.00	1,105,715.08	101,557.13	0.00	2,357.54	1,209,629.75		
GRAND TOTAL	10,983,880.68	3,662,224.78	0.00	0.00	14,646,105.46	0.00	0.00	0.00	37,720.63	37,720.63	0.00	0.00	0.00	0.00	0.00	37,720.63	14,683,826.09	0.00	0.00	0.00	0.00	10,983,880.68	3,662,224.78	0.00	37,720.63	14,683,826.09		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	357,495,252.94	21,392,419.75	378,887,672.69
NCA	342,227,236.00	20,162,790.00	362,410,026.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,268,016.94	1,209,629.75	16,477,646.69
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	357,495,252.94	21,392,419.75	378,887,672.69
Less:	0.00	0.00	0.00
Lapsed NCA	229.94	0.00	229.94
Disbursements	342,226,963.46	13,474,196.34	355,701,179.80
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, BTR, Dock Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,269,040.44	7,918,223.41	23,187,263.85
Total Disbursements Program	342,227,236.00	20,162,790.00	362,410,026.00
Less: Actual Disbursements	342,226,963.46	13,474,196.34	355,701,179.80
Over/Under spending	252.54	6,768,593.00	6,708,845.20

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

Certified Correct:

 ERWIN D. VILLAVARDE, CPA, DBA
 Accountant III
 Date: 01-30-2023

Recommending Approval:

 FREDERICK T. NOLASCA, D.T.
 Vice President for Admin and Finance
 Date: 01-30-2023

Approved By:

 DORACIE B. ZOLETA-NANTES, Ph.D.
 University President
 Date: 01-30-2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UAOS) : 08 041 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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+26)	28
CASH DISBURSEMENTS	33,497,965.63	5,703,084.04	0.00	23,592,972.95	62,794,042.62	0.00	0.00	0.00	8,058,560.46	8,058,560.46	0.00	0.00	0.00	0.00	8,058,560.46	70,852,603.08	0.00	0.00	0.00	0.00	33,497,965.63	5,703,084.04	0.00	23,592,972.95	62,794,042.62	31,651,533.41	70,852,603.08
Notice of Cash Allocation (NCA)	33,497,965.63	5,703,084.04	0.00	23,592,972.95	62,794,042.62	0.00	0.00	0.00	8,058,560.46	8,058,560.46	0.00	0.00	0.00	0.00	8,058,560.46	70,852,603.08	0.00	0.00	0.00	0.00	33,497,965.63	5,703,084.04	0.00	23,592,972.95	62,794,042.62	31,651,533.41	70,852,603.08
MDS Checks Issued	463,803.17	1,369,030.76	0.00	22,803,649.56	24,636,483.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,636,483.49	0.00	0.00	0.00	0.00	463,803.17	1,369,030.76	0.00	22,803,649.56	24,636,483.49	24,636,483.49	24,636,483.49
Advice to Debit Account	33,034,182.46	4,334,053.29	0.00	769,323.39	38,137,559.13	0.00	0.00	0.00	8,058,560.46	8,058,560.46	0.00	0.00	0.00	0.00	8,058,560.46	46,216,119.59	0.01	0.00	0.00	0.00	33,034,182.46	4,334,053.29	0.00	769,323.39	38,137,559.13	8,847,893.95	46,216,119.59
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 PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	33,497,965.63	5,703,084.04	0.00	23,592,972.95	62,794,042.62	0.00	0.00	0.00	8,058,560.46	8,058,560.46	0.00	0.00	0.00	0.00	8,058,560.46	70,852,603.08	0.00	0.00	0.00	0.00	33,497,965.63	5,703,084.04	0.00	23,592,972.95	62,794,042.62	31,651,533.41	70,852,603.08
NON-CASH DISBURSEMENTS	1,569,369.05	186,182.78	0.00	1,572,864.86	3,348,415.69	0.00	0.00	0.00	537,237.37	537,237.37	0.00	0.00	0.00	0.00	537,237.37	3,885,653.06	0.00	0.00	0.00	0.00	1,569,369.05	186,182.78	0.00	1,572,864.86	3,348,415.69	2,110,102.23	3,885,653.06
Tax Remittance Advices Issued (TRA)	1,569,369.05	186,182.78	0.00	1,572,864.86	3,348,415.69	0.00	0.00	0.00	537,237.37	537,237.37	0.00	0.00	0.00	0.00	537,237.37	3,885,653.06	0.00	0.00	0.00	0.00	1,569,369.05	186,182.78	0.00	1,572,864.86	3,348,415.69	2,110,102.23	3,885,653.06
Non-Cash Adjustment 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 (basis priority)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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, BTR, 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
TOTAL NON-CASH DISBURSEMENTS	1,569,369.05	186,182.78	0.00	1,572,864.86	3,348,415.69	0.00	0.00	0.00	537,237.37	537,237.37	0.00	0.00	0.00	0.00	537,237.37	3,885,653.06	0.00	0.00	0.00	0.00	1,569,369.05	186,182.78	0.00	1,572,864.86	3,348,415.69	2,110,102.23	3,885,653.06
GRAND TOTAL	35,067,334.68	5,889,266.82	0.00	25,165,837.81	66,142,458.31	0.00	0.00	0.00	8,595,797.83	8,595,797.83	0.00	0.00	0.00	0.00	8,595,797.83	74,738,256.14	0.00	0.00	0.00	0.00	35,067,334.68	5,889,266.82	0.00	26,738,702.67	74,738,256.14	33,761,635.64	74,738,256.14

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	378,887,672.69	81,443,886.54	460,331,559.23
NCA	362,410,026.00	77,554,629.00	439,964,655.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,477,646.69	3,889,257.54	20,366,904.23
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	378,887,672.69	81,443,886.54	460,331,559.23
Less:			
Lapsed NCA	252.54	0.00	252.54
Disbursements	355,701,179.80	70,852,603.08	426,553,782.88
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
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	23,186,240.35	10,591,283.46	33,777,523.81
Total Disbursements Program	362,410,026.00	77,554,629.00	439,964,655.00
Less: *Actual Disbursements	355,701,179.80	70,852,603.08	426,553,782.88
(Over)/Under spending	6,708,846.20	6,702,025.92	13,410,872.12

Certified Correct:

ERWIN VILLAVARDE, CPA, DBA
Accountant III
Date: 01-30-2023

Recommending Approval:

FREDERICK T. VILLCA D.T.
Vice President, Adm and Finance
Date: 01-30-2023

Approved By:

DORACIE B. ZOLETA-WANTES, Ph.D.
University President
Date: 01-30-2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

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Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACB) : 08 041 0006000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget						SUB-TOTAL	Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable			TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS													MOOE	FinEx	CO	Sub-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+26)	28	
CASH DISBURSEMENTS	30,754,405.39	4,503,175.47	0.00	7,495,711.91	42,753,292.77	0.00	0.00	0.00	886,587.59	886,587.59	0.00	0.00	0.00	0.00	886,587.59	43,639,880.36	0.00	0.00	0.00	0.00	30,754,405.39	4,503,175.47	0.00	8,382,299.50	43,639,880.36			
Notice of Cash Allocation (NCA)	30,754,405.39	4,503,175.47	0.00	7,495,711.91	42,753,292.77	0.00	0.00	0.00	886,587.59	886,587.59	0.00	0.00	0.00	0.00	886,587.59	43,639,880.36	0.00	0.00	0.00	0.00	30,754,405.39	4,503,175.47	0.00	8,382,299.50	43,639,880.36			
MDS Checks Issued	458,311.01	1,238,200.49	0.00	6,749,494.63	8,444,006.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,444,006.13	0.00	0.00	0.00	0.00	458,311.01	1,238,200.49	0.00	6,749,494.63	8,444,006.13			
Advice to Debit Account	30,296,094.38	3,265,974.98	0.00	746,217.28	34,308,286.64	0.00	0.00	0.00	886,587.59	886,587.59	0.00	0.00	0.00	0.00	886,587.59	35,195,874.23	0.00	0.00	0.00	0.00	30,296,094.38	3,265,974.98	0.00	1,632,804.87	35,195,874.23			
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		
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 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	
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	
TOTAL CASH DISBURSEMENTS	30,754,405.39	4,503,175.47	0.00	7,495,711.91	42,753,292.77	0.00	0.00	0.00	886,587.59	886,587.59	0.00	0.00	0.00	0.00	886,587.59	43,639,880.36	0.00	0.00	0.00	0.00	30,754,405.39	4,503,175.47	0.00	8,382,299.50	43,639,880.36			
NON-CASH DISBURSEMENTS	1,574,825.05	72,791.98	0.00	993,374.85	2,640,991.88	0.00	0.00	0.00	59,105.83	59,105.83	0.00	0.00	0.00	0.00	59,105.83	2,700,097.71	0.00	0.00	0.00	0.00	1,574,825.05	72,791.98	0.00	1,052,480.68	2,700,097.71			
Tax Remittance Advances Issued (TRA)	1,574,825.05	72,791.98	0.00	993,374.85	2,640,991.88	0.00	0.00	0.00	59,105.83	59,105.83	0.00	0.00	0.00	0.00	59,105.83	2,700,097.71	0.00	0.00	0.00	0.00	1,574,825.05	72,791.98	0.00	1,052,480.68	2,700,097.71			
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	
Disbursements effected through outright deductions from claims (insured 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	
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	
Resubstitution 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, BT, 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	
TOTAL NON-CASH DISBURSEMENTS	1,574,825.05	72,791.98	0.00	993,374.85	2,640,991.88	0.00	0.00	0.00	59,105.83	59,105.83	0.00	0.00	0.00	0.00	59,105.83	2,700,097.71	0.00	0.00	0.00	0.00	1,574,825.05	72,791.98	0.00	1,052,480.68	2,700,097.71			
GRAND TOTAL	32,329,230.44	4,575,967.45	0.00	8,489,086.76	45,394,284.65	0.00	0.00	0.00	945,693.42	945,693.42	0.00	0.00	0.00	0.00	945,693.42	45,339,978.07	0.00	0.00	0.00	0.00	32,329,230.44	4,575,967.45	0.00	9,434,780.18	46,339,978.07			

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		460,331,059.23	41,650,926.71	501,982,485.94
NCA		439,964,055.00	38,950,649.00	478,915,304.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		20,366,904.23	2,700,277.71	23,067,181.94
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		460,331,059.23	41,650,926.71	501,982,485.94
Less:		0.00	0.00	0.00
Lapsed NCA		252.54	0.00	252.54
Disbursements		426,553,762.88	52,361,219.64	478,915,002.52
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
Resubstitution 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, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		33,777,525.81	(10,710,292.93)	23,067,230.88
Total Disbursements Program		439,964,055.00	38,950,649.00	478,915,304.00
Less: *Actual Disbursements		426,553,762.88	52,361,219.64	478,915,002.52
(Over)/Under spending		13,410,872.12	(13,410,570.64)	301.48

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

Certified Correct:

ERWIN V. VILLAVARDE, CPA, DBA
Accountant III
Date: 01-30-2023

Recommended Approval:

FREDERICK V. VILLA D.T.
Vice President for Admin and Finance
Date: 01-30-2023

Approved By:

DORACIE B. ZOLETA-NANTES, Ph.D.
University President
Date: 01-30-2023