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 (UACS) : 08 041 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	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=(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	15,177,497.80	3,240,587.10	0.00	0.00	18,418,084.90	0.00	27,864.90	0.00	0.00	27,864.90	0.00	0.00	0.00	0.00	0.00	27,864.90	18,445,929.80	0.00	0.00	0.00	0.00	15,177,497.80	3,268,452.00	0.00	0.00	18,445,929.80	
Notice of Cash Allocation (NCA)	15,177,497.80	3,240,587.10	0.00	0.00	18,418,084.90	0.00	27,864.90	0.00	0.00	27,864.90	0.00	0.00	0.00	0.00	0.00	27,864.90	18,445,929.80	0.00	0.00	0.00	0.00	15,177,497.80	3,268,432.00	0.00	0.00	18,445,929.80	
MDS Checks Issued	1,013,142.91	489,566.37	0.00	0.00	1,492,711.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492,711.28	0.00	0.00	0.00	0.00	1,013,142.91	489,566.37	0.00	0.00	1,492,711.28	
Advice to Debit Account	14,164,354.89	2,750,963.73	0.00	0.00	16,915,318.62	0.00	27,864.90	0.00	0.00	27,864.90	0.00	0.00	0.00	0.00	0.00	27,864.90	16,943,218.52	0.00	0.00	0.00	0.00	14,164,354.89	2,750,963.63	0.00	0.00	16,915,318.52	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**15,177,497.80**	**3,240,587.10**	**0.00**	**0.00**	**18,418,084.90**	**0.00**	**27,864.90**	**0.00**	**0.00**	**27,864.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,864.90**	**18,445,929.80**	**0.00**	**0.00**	**0.00**	**0.00**	**15,177,497.80**	**3,268,432.00**	**0.00**	**0.00**	**18,445,929.80**	
NON-CASH DISBURSEMENTS	921,750.25	62,780.03	0.00	0.00	984,530.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,530.28	0.00	0.00	0.00	0.00	921,750.25	62,780.03	0.00	0.00	984,530.28	
Tax Remittance Advices Issued (TRA)	921,750.25	62,780.03	0.00	0.00	984,530.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,530.28	0.00	0.00	0.00	0.00	921,750.25	62,780.03	0.00	0.00	984,530.28	
Non-Cash Assigned 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	
Disbursements effected through outright deductions from claims (debit society, 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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**921,750.25**	**62,780.03**	**0.00**	**0.00**	**984,530.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**984,530.28**	**0.00**	**0.00**	**0.00**	**0.00**	**921,750.25**	**62,780.03**	**0.00**	**0.00**	**984,530.28**	
GRAND TOTAL	**16,099,248.05**	**3,303,367.13**	**0.00**	**0.00**	**19,402,615.18**	**0.00**	**27,864.90**	**0.00**	**0.00**	**27,864.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,864.90**	**19,430,480.08**	**0.00**	**0.00**	**0.00**	**0.00**	**16,099,248.05**	**3,331,212.03**	**0.00**	**0.00**	**19,430,480.08**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	302,587,627.00	110,392,841.28	412,980,468.28
NCA	299,292,712.00	109,898,311.00	399,891,023.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,274,615.00	984,530.28	13,259,145.28
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	302,587,627.00	110,392,841.28	412,980,468.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursement	299,292,612.20	18,445,929.80	318,738,562.10
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
Add/Less: Adjustments (e.g. debit/credit memo)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,278,004.70	91,946,911.48	104,221,910.18
Total Disbursements Program	299,292,612.00	109,898,311.00	399,891,023.00
Less: *Actual Disbursements	299,292,612.20	18,445,929.80	318,738,562.10
(Over)/Under spending	79.80	90,952,381.20	90,952,460.90

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

Certified Correct:

ERWIN D. VILLAVERDE, CPA, DBA
CAO/ Head, Accounting Office
Date: January 30, 2024 06:37 PM

Recommending Approval:

FREDERICK T. VILLA, D.T
Vice-President, Admin and Financial Affairs
Date: January 30, 2024 06:45 PM

Approved By:

DR. NILO H. DATOR
OIC-University President
Date: January 30, 2024 06:50 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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=(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	33,696,154.73	87,335,489.14	0.00	0.00	121,031,652.87	0.00	465,805.05	0.00	0.00	465,805.05	0.00	0.00	0.00	0.00	0.00	465,805.05	121,497,457.92	0.00	0.00	0.00	0.00	33,696,154.73	87,801,294.19	0.00	0.00	121,497,457.92	
Notice of Cash Allocation (NCA)	33,696,154.73	87,335,489.14	0.00	0.00	121,031,652.87	0.00	465,805.05	0.00	0.00	465,805.05	0.00	0.00	0.00	0.00	0.00	465,805.05	121,497,457.92	0.00	0.00	0.00	0.00	33,696,154.73	87,801,294.19	0.00	0.00	121,497,457.92	
MDS Checks Issued	498,168.90	834,290.60	0.00	0.00	1,332,459.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332,459.50	0.00	0.00	0.00	0.00	498,168.90	834,290.60	0.00	0.00	1,332,459.50	
Advice to Debit Account	33,197,985.83	86,501,198.54	0.00	0.00	119,699,184.37	0.00	465,805.05	0.00	0.00	465,805.05	0.00	0.00	0.00	0.00	0.00	465,805.05	120,164,989.42	0.00	0.00	0.00	0.00	33,197,985.83	86,967,003.59	0.00	0.00	120,164,989.42	
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	
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	
Working Fund for FAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	**33,696,154.73**	**87,335,489.14**	**0.00**	**0.00**	**121,031,652.87**	**0.00**	**465,805.05**	**0.00**	**0.00**	**465,805.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465,805.05**	**121,497,457.92**	**0.00**	**0.00**	**0.00**	**0.00**	**33,696,154.73**	**87,801,294.19**	**0.00**	**0.00**	**121,497,457.92**	
NON-CASH DISBURSEMENTS	1,399,983.20	120,258.70	0.00	0.00	1,520,241.90	0.00	2,867.71	0.00	0.00	2,867.71	0.00	0.00	0.00	0.00	0.00	2,867.71	1,523,109.61	0.00	0.00	0.00	0.00	1,399,983.20	123,126.41	0.00	0.00	1,523,109.61	
Tax Remittance Advices Issued (TRA)	1,399,983.20	120,258.70	0.00	0.00	1,520,241.90	0.00	2,867.71	0.00	0.00	2,867.71	0.00	0.00	0.00	0.00	0.00	2,867.71	1,523,109.61	0.00	0.00	0.00	0.00	1,399,983.20	123,126.41	0.00	0.00	1,523,109.61	
Non-Cash Availed Activity (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	
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	
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	
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	
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	
Others (e.g. 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	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	**1,399,983.20**	**120,258.70**	**0.00**	**0.00**	**1,520,241.90**	**0.00**	**2,867.71**	**0.00**	**0.00**	**2,867.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,867.71**	**1,523,109.61**	**0.00**	**0.00**	**0.00**	**0.00**	**1,399,983.20**	**123,126.41**	**0.00**	**0.00**	**1,523,109.61**	
GRAND TOTAL	**35,096,137.93**	**87,455,748.84**	**0.00**	**0.00**	**122,551,894.77**	**0.00**	**468,672.76**	**0.00**	**0.00**	**468,672.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468,672.76**	**123,020,567.53**	**0.00**	**0.00**	**0.00**	**0.00**	**35,096,137.93**	**87,924,419.60**	**0.00**	**0.00**	**123,020,567.53**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Tota Disbursement Authorities Received	412,959,478.28	43,099,525.61	456,059,303.89
NCA	399,691,633.00	41,572,719.00	441,264,349.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,269,845.28	1,523,109.61	14,792,954.89
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
Tota Disbursement Authorities Available	412,959,478.28	43,099,525.61	456,059,303.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	208,738,552.10	121,497,457.92	330,236,010.02
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
Add/Less: Adjustments (e.g. cancelled/stalent checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	104,221,926.18	(78,401,932.31)	25,820,293.87
Tota Disbursements Program	209,691,028.00	41,572,719.00	441,264,349.00
Less: *Actual Disbursements	208,738,552.10	121,497,457.92	330,236,010.02
(Over)/Under spending	952,475.90	(79,924,741.92)	11,027,338.98

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

Certified Correct:

ERWIN D. VILLAVENDE, CPA, DBA
CAO/ Head, Accounting Office
Date: January 30, 2024 06:37 PM

Recommending Approval:

FREDERICK T. VILLA, D.T
Vice-President, Admin and Financial Affairs
Date: January 30, 2024 06:45 PM

Approved By:

DR. NILO H. DATOR
OIC-University President
Date: January 30, 2024 06:50 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(22+24+25+26)	28
CASH DISBURSEMENTS	35,827,032.69	3,594,219.07	0.00	7,824,474.29	47,345,726.05	0.00	929,242.78	0.00	747,050.14	1,676,292.92	0.00	0.00	0.00	0.00	0.00	1,676,292.92	49,022,018.97	0.00	0.00	0.00	0.00	35,827,032.69	4,523,461.85	0.00	8,571,524.43	48,922,018.97	
Notice of Cash Allocation (NCA)	35,827,032.69	3,594,219.07	0.00	7,824,474.29	47,345,726.05	0.00	929,242.78	0.00	747,050.14	1,676,292.92	0.00	0.00	0.00	0.00	0.00	1,676,292.92	49,022,018.97	0.00	0.00	0.00	0.00	35,827,032.69	4,523,461.85	0.00	8,571,524.43	48,922,018.97	
MDS Checks Issued	513,370.01	731,450.46	0.00	7,824,474.29	9,169,313.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,169,313.76	0.00	0.00	0.00	0.00	513,370.01	731,450.46	0.00	7,924,474.29	9,169,313.76	
Advice to Debit Account	35,313,662.68	2,862,768.61	0.00	0.00	38,176,431.29	0.00	929,242.78	0.00	747,050.14	1,676,292.92	0.00	0.00	0.00	0.00	0.00	1,676,292.92	39,852,705.21	0.00	0.00	0.00	0.00	35,313,662.68	3,904,993.59	0.00	543,850.14	39,682,705.21	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**35,827,032.69**	**3,594,219.07**	**0.00**	**7,824,474.29**	**47,345,726.05**	**0.00**	**929,242.78**	**0.00**	**747,050.14**	**1,676,292.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676,292.92**	**49,022,018.97**	**0.00**	**0.00**	**0.00**	**0.00**	**35,827,032.69**	**4,523,461.85**	**0.00**	**8,571,524.43**	**49,022,018.97**	
NON-CASH DISBURSEMENTS	1,857,405.79	79,603.28	0.00	528,248.29	1,645,307.36	0.00	31,951.13	0.00	42,285.66	74,136.99	0.00	0.00	0.00	0.00	0.00	74,136.99	1,719,444.35	0.00	0.00	0.00	0.00	1,857,405.79	111,454.41	0.00	570,684.15	1,719,444.35	
Tax Remittance Advices Issued (TRA)	1,857,405.79	79,603.28	0.00	528,248.29	1,645,307.36	0.00	31,951.13	0.00	42,285.66	74,136.99	0.00	0.00	0.00	0.00	0.00	74,136.99	1,719,444.35	0.00	0.00	0.00	0.00	1,857,405.79	111,454.41	0.00	570,684.15	1,719,444.35	
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	
Disbursements affected through monthly 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	
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	
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	
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	
Others (TEF, BTr, Donations, Rental 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	
TOTAL NON-CASH DISBURSEMENTS	**1,857,405.79**	**79,603.28**	**0.00**	**528,248.29**	**1,645,307.36**	**0.00**	**31,951.13**	**0.00**	**42,285.66**	**74,136.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,136.99**	**1,719,444.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857,405.79**	**111,454.41**	**0.00**	**570,684.15**	**1,719,444.35**	
GRAND TOTAL	**37,684,438.48**	**3,673,822.35**	**0.00**	**8,352,722.58**	**48,991,033.41**	**0.00**	**961,193.91**	**0.00**	**789,335.80**	**1,750,429.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750,429.91**	**50,741,463.32**	**0.00**	**0.00**	**0.00**	**0.00**	**37,684,438.48**	**4,634,916.26**	**0.00**	**9,142,108.58**	**50,741,463.32**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	459,056,303.89	36,114,231.35	495,170,535.24
NCA	441,263,739.00	33,994,787.00	474,258,526.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,792,564.89	1,719,444.35	16,512,009.24
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	459,056,303.89	36,114,231.35	495,170,535.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	439,236,620.02	46,022,519.97	473,258,039.99
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through monthly 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, Donations, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	25,820,283.87	(9,907,787.62)	13,512,496.25
Total Disbursements Projected	441,263,739.00	33,994,787.00	474,258,526.00
Less: Actual Disbursements	439,236,620.02	46,022,519.97	473,258,039.99
(Over)/Under spending	11,027,119.98	(11,027,732.97)	487.01

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

Certified Correct:

ERWIN D. VILLAVERDE, CPA, DBA
CAO/ Head, Accounting Office
Date: January 30, 2024 06:37 PM

Recommending Approval:

FREDERICK A. VILLA, D.T
Vice-President, Admin and Financial Affairs
Date: January 30, 2024 06:45 PM

Approved By:

DR. NILO A. DATOR
OIC-University President
Date: January 30, 2024 06:50 PM