

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 041 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					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	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		22	23	24	25	26	27	28	29	30
CASH DISBURSEMENTS	21,036,876.61	4,293,137.41	0.00	0.00	25,330,014.02	0.00	94,317.28	0.00	0.00	94,317.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,317.28	25,474,331.30	0.00	0.00	0.00	0.00	21,066,876.61	4,277,454.69	0.00	0.00	25,474,331.30
Notice of Cash Allocation (NCA)	21,036,876.61	4,293,137.41	0.00	0.00	25,330,014.02	0.00	94,317.28	0.00	0.00	94,317.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,317.28	25,474,331.30	0.00	0.00	0.00	0.00	21,066,876.61	4,277,454.69	0.00	0.00	25,474,331.30
MOS Checks Issued	596,979.26	969,011.40	0.00	0.00	1,565,990.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,979.26	969,011.40	0.00	0.00	1,565,990.66
Advice to Debit Account	30,429,869.35	3,294,139.01	0.00	0.00	33,724,008.36	0.00	94,317.28	0.00	0.00	94,317.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,317.28	33,818,341.64	0.00	0.00	0.00	0.00	30,460,398.55	3,318,445.28	0.00	0.00	33,818,341.64
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
MOS 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
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
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	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	21,036,876.61	4,293,137.41	0.00	0.00	25,330,014.02	0.00	94,317.28	0.00	0.00	94,317.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,317.28	25,474,331.30	0.00	0.00	0.00	0.00	21,066,876.61	4,277,454.69	0.00	0.00	25,474,331.30
NON-CASH DISBURSEMENTS	947,559.87	123,045.99	0.00	0.00	1,070,605.86	0.00	5,338.72	0.00	0.00	5,338.72	0.00	0.00	0.00	0.00	0.00	5,338.72	1,070,605.86	0.00	0.00	0.00	0.00	5,338.72	1,076,351.58	0.00	0.00	0.00	947,559.87	123,045.99	0.00	0.00	1,070,605.86
Tax Remittance Advances Issued (TRA)	947,559.87	123,045.99	0.00	0.00	1,070,605.86	0.00	5,338.72	0.00	0.00	5,338.72	0.00	0.00	0.00	0.00	0.00	5,338.72	1,070,605.86	0.00	0.00	0.00	0.00	5,338.72	1,076,351.58	0.00	0.00	0.00	947,559.87	123,045.99	0.00	0.00	1,070,605.86
Non-Cash Advance 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
Disbursements effected through outright disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
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	0.00	0.00	0.00
Others (e.g. REF, ERF, 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	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	947,559.87	123,045.99	0.00	0.00	1,070,605.86	0.00	5,338.72	0.00	0.00	5,338.72	0.00	0.00	0.00	0.00	0.00	5,338.72	1,070,605.86	0.00	0.00	0.00	0.00	5,338.72	1,076,351.58	0.00	0.00	0.00	947,559.87	123,045.99	0.00	0.00	1,070,605.86
GRAND TOTAL	22,044,833.48	4,406,183.40	0.00	0.00	26,451,026.88	0.00	99,656.00	0.00	0.00	99,656.00	0.00	0.00	0.00	0.00	0.00	99,656.00	26,550,682.88	0.00	0.00	0.00	0.00	99,656.00	26,550,682.88	0.00	0.00	0.00	22,044,833.48	4,406,183.40	0.00	0.00	26,550,682.88

SUMMARY

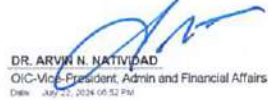
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	118,221,364.82	28,500,885.58	158,772,250.40
NCA	108,135,363.00	25,474,514.00	131,609,876.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,086,002.82	1,070,251.58	5,156,254.40
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	118,221,364.82	28,500,885.58	158,772,250.40
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	108,335,323.61	25,474,514.50	131,809,838.11
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright disbursements 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. REF, ERF, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/deleted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,886,041.21	1,070,254.28	4,962,575.49
Total Disbursements Program	108,135,363.00	25,474,514.00	131,609,876.00
Less: Actual Disbursements	108,135,323.61	25,474,514.50	131,609,838.11
Over/Under spending	39.81	182.70	221.69

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 29)

Certified Correct:


ERWIN D. LAVERDE, CPA, DBA
CAO/Head, Accounting Office
Date: July 22, 2024 05:52 PM

Recommending Approval:


DR. ARVIN N. NATIVIDAD
O/C-Vice President, Admin and Financial Affairs
Date: July 22, 2024 05:52 PM

Approved By:


DR. FREDERICK T. VILLA
SUC President
Date: July 22, 2024 05:52 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department	State Universities and Colleges (SU/Cs)
Agency/Entity	Southern Luzon State University
Operating Unit	< not applicable >
Organization Code (AMCT)	08-041-000000
Fund Cluster	01-Regular Agency Fund (e.g., SU/Cs Fund Cluster 02-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 02-Special Account Locality Fund/02-Depends Grants Fund, etc.)

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	158,772,230.65	157,777,855.57	158,748,038.07
NCR	158,668,076.50	157,648,052.30	158,650,420.10
NCA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
Bank	5,762,054.60	5,521,452.67	5,695,153.07
CCC	0.00	0.00	0.00
SCA	0.00	0.00	0.00
Less: Reduction of Disbursement Authorities Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	158,772,230.65	157,777,855.57	158,748,038.07
Issued	0.00	0.00	0.00
Unissued NCR	0.00	0.00	0.00
Disbursements	158,668,076.50	157,648,052.30	158,650,420.10
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements reflected through disbursement transactions	0.00	0.00	0.00
Disbursement of expenses & personnel benefits	0.00	0.00	0.00
Reimbursement for use of government property	0.00	0.00	0.00
Unexpended Disbursement Authorities Issued	0.00	0.00	0.00
Others (e.g., NSF, NSF, Data Comp, etc.)	0.00	0.00	0.00
Reversal Adjustments (e.g., unexpended charges)	0.00	0.00	0.00
Reversal of Disbursement Authorities as of Date	4,982,974.49	5,581,275.14	5,742,630.49
Total Disbursement Authority	158,668,076.50	157,648,052.30	158,650,420.10
Less: Total Disbursements	158,668,076.49	157,648,052.67	158,650,420.67
Over/Under condition	222.99	55,422.44	63,643.55

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

Certified Correct:

ERWIN D. VILLAVARDE, CPA, DBA
CAO/Head Accounting Office
Date: 04/22/2018 05:53 PM

Recommending

DR. ARVIN N. NATMOAD
CIC Vice-President Admin and Financial Affairs
Date: July 27, 2011 8:05:12 AM

Approved By:

DR. FREDERICK T. VILLA
SUC President
Treas. & Sec. 2004-2005

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : * not applicable *
Organization Code (UACS) : 08 041 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					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(16+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28						
CASH DISBURSEMENTS	25,184,910.08	8,107,888.56	0.00	2,322,861.29	33,615,459.93	0.00	2,861,803.64	0.00	2,968,382.81	5,829,986.45	0.00	0.00	0.00	0.00	0.00	5,829,986.45	39,445,445.37	0.00	0.00	0.00	0.00	25,184,910.08	8,969,292.20	0.00	5,291,244.09	39,445,445.37							
Notice of Cash Allocation (NCA)	25,184,910.08	8,107,888.56	0.00	2,322,861.29	33,615,459.93	0.00	2,861,803.64	0.00	2,968,382.81	5,829,986.45	0.00	0.00	0.00	0.00	0.00	5,829,986.45	39,445,445.37	0.00	0.00	0.00	0.00	25,184,910.08	8,969,292.20	0.00	5,291,244.09	39,445,445.37							
MOI Checks Issued	489,058.32	1,531,510.45	0.00	2,322,861.29	4,043,449.05	0.00	2,861,803.64	0.00	2,968,382.81	5,829,986.45	0.00	0.00	0.00	0.00	0.00	5,829,986.45	6,872,476.50	0.00	0.00	0.00	0.00	489,058.32	4,092,114.00	0.00	5,291,244.09	9,873,426.50							
Advance to Debit Account	24,695,941.70	4,876,178.11	0.00	0.00	29,572,019.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,572,019.81	0.00	0.00	0.00	0.00	24,695,941.70	4,876,178.11	0.00	0.00	29,572,019.81							
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						
MOI 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					
Advance 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				
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	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	25,184,910.08	8,107,888.56	0.00	2,322,861.29	33,615,459.93	0.00	2,861,803.64	0.00	2,968,382.81	5,829,986.45	0.00	0.00	0.00	0.00	0.00	5,829,986.45	39,445,445.37	0.00	0.00	0.00	0.00	25,184,910.08	8,969,292.20	0.00	5,291,244.09	39,445,445.37							
NON-CASH DISBURSEMENTS	1,810,584.91	172,254.64	0.00	131,482.72	1,914,422.27	0.00	161,977.56	0.00	197,802.18	359,859.74	0.00	0.00	0.00	0.00	0.00	359,859.74	2,274,292.01	0.00	0.00	0.00	0.00	1,810,584.91	334,232.20	0.00	329,374.90	2,274,292.01							
Tax Remittance Advances Issued (TRA)	1,810,584.91	172,254.64	0.00	131,482.72	1,914,422.27	0.00	161,977.56	0.00	197,802.18	359,859.74	0.00	0.00	0.00	0.00	0.00	359,859.74	2,274,292.01	0.00	0.00	0.00	0.00	1,810,584.91	334,232.20	0.00	329,374.90	2,274,292.01							
Non-Cash Advance 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		
Discussions/Advances affected through outright deductions from claims (advance only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expense/s (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustment: Advances (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	6,543,800.60	7,719,702.64	0.00	0.00	14,263,503.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	169,855,929.00	39,389,857.00	0.00	0.00	209,245,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Actual Disbursements	169,855,929.00	39,389,857.00	0.00	0.00	209,245,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	26,725,594.99	8,280,143.20	0.00	2,454,344.09	37,529,882.12	0.00	3,023,781.20	0.00	3,166,284.99	6,199,846.19	0.00	0.00	0.00	0.00	0.00	6,199,846.19	43,729,728.38	0.00	0.00	0.00	0.00	26,725,594.99	9,309,534.40	0.00	5,620,818.99	41,715,738.38							

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	176,544,088.07	41,694,149.01	218,238,235.08
NCA	169,855,929.00	39,389,857.00	209,245,786.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,688,157.07	2,274,292.01	8,962,449.08
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	176,544,088.07	41,694,149.01	218,238,235.08
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	170,000,295.47	39,445,446.37	209,445,741.84
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expense/s (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, Doc Stamp, etc.)	0.00	0.00	0.00
Adjustment: Advances (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,543,800.60	7,719,702.64	14,263,503.24
Total Disbursements Program	169,855,929.00	39,389,857.00	209,245,786.00
Less: Actual Disbursements	169,855,929.00	39,389,857.00	209,245,786.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct

ERWIN D. ULLAVEDE, CPA, DBA
CAO/Head, Accounting Office
Date: July 2, 2024 09:52 PM

Recommending

DR. ARVIN N. NATIVIDAD
O/C/Vice-President, Admin and Financial Affairs
Date: July 2, 2024 09:52 PM

Approved By:

DR. FREDERICK T. VILLA
SUC President
Date: July 2, 2024 09:52 PM