MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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
(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													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=	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	20,335,747.97	2,381,612.13	0.00	0.00	22,717,360.10	13,395.56	0.00	0.00	0.00	13,395.56	0.00	0.00	0.00	0.00	0.00	13,395.56	22,730,755.66	0.00	0.00	0.00	0.00	20,349,143.53	2,381,612.13	0.00	0.00	22,730,755.66	
Notice of Cash Allocation (NCA)	20,335,747.97	2,381,612.13	0.00	0.00	22,717,360.10	13,395.56	0.00	0.00	0.00	13,395.56	0.00	0.00	0.00	0.00	0.00	13,395.56	22,730,755.66	0.00	0.00	0.00	0.00	20,349,143.53	2,381,612.13	0.00	0.00	22,730,755.66	
MDS Checks Issued	665,336.28	1,181,214.60	0.00	0.00	1,846,550.88	12,195.56	0.00	0.00	0.00	12,195.56	0.00	0.00	0.00	0.00	0.00	12,195.56	1,858,746.42	0.00	0.00	0.00	0.00	677,531.82	1,181,214.60	0.00	0.00	1,858,746.42	
Advice to Debit Account	19,670,411.71	1,200,397.53	0.00	0.00	20,870,809.24	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	20,872,009.24	0.00	0.00	0.00	0.00	19,671,611.71	1,200,397.53	0.00	0.00	20,872,009.24	
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	20,335,747.97	2,381,612.13	0.00	0.00	22,717,360.10	13,395.56	0.00	0.00	0.00	13,395.56	0.00	0.00	0.00	0.00	0.00	13,395.56	22,730,755.66	0.00	0.00	0.00	0.00	20,349,143.53	2,381,612.13	0.00	0.00	22,730,755.66	
NON-CASH DISBURSEMENTS	1,223,862.50	117,276.99	0.00	897,519.80	2,238,659.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,659.39	0.00	0.00	0.00	0.00	1,223,862.50	117,276.99	0.00	897,519.80	2,238,659.39	
Tax Remittance Advices Issued (TRA)	1,223,862.50	117,276.99	0.00	897,519.80	2,238,659.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,659.39	0.00	0.00	0.00	0.00	1,223,862.50	117,276.99	0.00	897,519.80	2,238,659.39	
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 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(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	1,223,862.50	117,276.99	0.00	897,519.80	2,238,659.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,659.39	0.00	0.00	0.00	0.00	1,223,862.50	117,276.99	0.00	897,519.80	2,238,659.39	
GRAND TOTAL	21,559,610.57	2,498,889.12	0.00	897,519.80	24,956,019.49	13,395.56	0.00	0.00	0.00	13,395.56	0.00	0.00	0.00	0.00	0.00	13,395.56	24,969,415.05	0.00	0.00	0.00	0.00	21,573,006.13	2,498,889.12	0.00	897,519.80	24,969,415.05	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	24,973,659.39	24,973,659.39
NCA	0.00	22,735,000.00	22,735,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,238,659.39	2,238,659.39
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	0.00	24,973,659.39	24,973,659.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	24,973,659.39	24,973,659.39
Total Disbursements Program	0.00	22,735,000.00	22,735,000.00
Less: *Actual Disbursements	0.00	22,730,755.66	22,730,755.66
(Over)/Under spending	0.00	4,244.34	4,244.34

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

Certified Correct:

CATHERINE L. GUMAPAS, PhD
Accountant II
Date : February 10, 2025 04:37 PM

Recommending Approval:

ARWIN N. NATIVIDAD, DIT
Vice President for Admin and Finance
Date : February 11, 2025 04:15 PM

Approved By:

DR. FREDE[illegible]LLA
University President
Date : February 11, 2025 04:17 PM

This report was generated using the Unified Reporting System on May 1, 2025 2:23 PM. Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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
(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											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=	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	19,072,599.67	6,602,357.50	0.00	0.00	25,674,957.17	396,195.77	0.00	0.00	0.00	396,195.77	0.00	0.00	0.00	0.00	0.00	396,195.77	26,071,152.94	0.00	0.00	0.00	0.00	19,468,795.64	6,602,357.30	0.00	0.00	26,071,152.94	
Notice of Cash Allocation (NCA)	19,072,599.67	6,602,357.50	0.00	0.00	25,674,957.17	396,195.77	0.00	0.00	0.00	396,195.77	0.00	0.00	0.00	0.00	0.00	396,195.77	26,071,152.94	0.00	0.00	0.00	0.00	19,468,795.64	6,602,357.30	0.00	0.00	26,071,152.94	
MDS Checks Issued	855,470.18	4,195,706.91	0.00	0.00	5,051,177.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,051,177.09	0.00	0.00	0.00	0.00	855,470.18	4,195,706.91	0.00	0.00	5,051,177.09	
Advice to Debit Account	17,417,119.89	2,406,650.59	0.00	0.00	19,823,790.48	396,195.77	0.00	0.00	0.00	396,195.77	0.00	0.00	0.00	0.00	0.00	396,195.77	20,220,075.85	0.00	0.00	0.00	0.00	17,813,315.46	2,406,650.59	0.00	0.00	20,219,975.85	
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	19,072,599.67	6,602,357.50	0.00	0.00	25,674,957.17	396,195.77	0.00	0.00	0.00	396,195.77	0.00	0.00	0.00	0.00	0.00	396,195.77	26,071,152.94	0.00	0.00	0.00	0.00	19,468,795.64	6,602,357.30	0.00	0.00	26,071,152.94	
NON-CASH DISBURSEMENTS	1,397,815.21	131,049.41	0.00	0.00	1,518,864.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,864.62	0.00	0.00	0.00	0.00	1,397,815.21	131,049.41	0.00	0.00	1,518,864.62	
Tax Remittance Advices Issued (TRA)	1,397,815.21	131,049.41	0.00	0.00	1,518,864.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,864.62	0.00	0.00	0.00	0.00	1,397,815.21	131,049.41	0.00	0.00	1,518,864.62	
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 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(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	1,397,815.21	131,049.41	0.00	0.00	1,518,864.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,864.62	0.00	0.00	0.00	0.00	1,397,815.21	131,049.41	0.00	0.00	1,518,864.62	
GRAND TOTAL	19,470,415.08	6,733,416.71	0.00	0.00	26,193,821.79	396,195.77	0.00	0.00	0.00	396,195.77	0.00	0.00	0.00	0.00	0.00	396,195.77	26,590,017.56	0.00	0.00	0.00	0.00	19,866,610.85	6,733,416.71	0.00	0.00	26,590,017.56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	24,973,659.39	28,874,864.62	53,848,524.01
NCA	22,735,000.00	27,356,000.00	50,091,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,238,659.39	1,518,864.62	3,757,524.01
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	24,973,659.39	28,874,864.62	53,848,524.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	24,973,659.39	28,874,864.62	53,848,524.01
Total Disbursements Program	22,735,000.00	27,356,000.00	50,091,000.00
Less: **Actual Disbursements	22,730,755.66	25,061,152.94	47,791,908.60
(Over)/Under spending	4,244.34	2,294,847.06	2,299,091.40

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

Certified Correct:

CATHERINE L. GUI[illegible] PHD
Accountant III
Date March 10, 2025 11:15 AM

Recommending Approval:

ARVIN N. [illegible] D, DIT
Vice President for Admin and Finance
Date March 10, 2025 12:24 PM

Approved By:

DR. [illegible]CK T. VILLA
[illegible] President
Date March 10, 2025 12:26 PM

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 0000000
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(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													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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29
CASH DISBURSEMENTS	25,081,319.02	4,242,292.60	0.00	0.00	29,323,611.62	502,790.78	71,156,992.07	0.00	7,358,967.05	79,018,749.89	0.00	0.00	0.00	0.00	0.00	79,018,749.89	108,342,361.50	0.00	0.00	0.00	0.00	25,584,109.78	75,399,274.67	0.00	7,358,967.05	108,342,351.50		
Notice of Cash Allocation (NCA)	25,081,319.02	4,242,292.60	0.00	0.00	29,323,611.62	502,790.78	71,156,992.07	0.00	7,358,967.05	79,018,749.89	0.00	0.00	0.00	0.00	0.00	79,018,749.89	108,342,361.50	0.00	0.00	0.00	0.00	25,584,109.78	75,399,274.67	0.00	7,358,967.05	108,342,351.50		
MDS Checks issued	659,014.04	122,574.78	0.00	0.00	781,588.82	0.00	0.00	0.00	232,976.25	232,976.25	0.00	0.00	0.00	0.00	0.00	232,976.25	1,014,565.07	0.00	0.00	0.00	0.00	659,014.04	122,574.78	0.00	232,976.25	1,014,565.07		
Advice to Debit Account	24,422,304.98	4,119,717.82	0.00	0.00	28,542,612.80	502,790.78	71,156,992.07	0.00	7,125,990.80	78,785,773.65	0.00	0.00	0.00	0.00	0.00	78,785,773.65	107,327,386.45	0.00	0.00	0.00	0.00	24,925,095.74	75,276,699.89	0.00	7,125,990.80	107,327,786.43		
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	25,081,319.02	4,242,292.60	0.00	0.00	29,323,611.62	502,790.78	71,156,992.07	0.00	7,358,967.05	79,018,749.89	0.00	0.00	0.00	0.00	0.00	79,018,749.89	108,342,361.50	0.00	0.00	0.00	0.00	25,584,109.78	75,399,274.67	0.00	7,358,967.05	108,342,351.50		
NON-CASH DISBURSEMENTS	1,796,058.03	127,305.66	0.00	0.00	1,923,363.69	0.00	46,024.16	0.00	418,889.73	464,913.89	0.00	0.00	0.00	0.00	0.00	464,913.89	2,388,277.58	0.00	0.00	0.00	0.00	1,796,058.03	173,329.82	0.00	418,889.73	2,388,277.58		
Tax Remittance Advices issued (TRA)	1,796,058.03	127,305.66	0.00	0.00	1,923,363.69	0.00	46,024.16	0.00	418,889.73	464,913.89	0.00	0.00	0.00	0.00	0.00	464,913.89	2,388,277.58	0.00	0.00	0.00	0.00	1,796,058.03	173,329.82	0.00	418,889.73	2,388,277.58		
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 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(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	1,796,058.03	127,305.66	0.00	0.00	1,923,363.69	0.00	46,024.16	0.00	418,889.73	464,913.89	0.00	0.00	0.00	0.00	0.00	464,913.89	2,388,277.58	0.00	0.00	0.00	0.00	1,796,058.03	173,329.82	0.00	418,889.73	2,388,277.58		
GRAND TOTAL	26,877,377.05	4,369,598.26	0.00	0.00	31,246,975.31	502,790.78	71,203,016.23	0.00	7,777,856.78	79,483,663.77	0.00	0.00	0.00	0.00	0.00	79,483,663.77	110,730,639.08	0.00	0.00	0.00	0.00	27,380,167.81	75,572,604.49	0.00	7,777,856.78	110,730,629.08		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	53,848,524.01	108,431,546.58	162,280,070.59
NCA	50,091,000.00	108,043,269.00	158,134,269.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,757,524.01	2,388,277.58	6,145,801.59
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	53,848,524.01	108,431,546.58	162,280,070.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	53,848,524.01	108,431,546.58	162,280,070.59
Total Disbursements Program	50,091,000.00	108,043,269.00	158,134,269.00
Less: **Actual Disbursements	47,791,908.60	108,342,351.50	156,134,260.10
(Over)/Under spending	2,299,091.40	(2,299,082.50)	8.90

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

Certified Correct:

CATHERINE L. [illegible], CPA, PHD
Accountant II
Date : April 9, 2025 10:26 PM

Recommending Approval:

ARWIN NATIVIDAD, DIT
Vice President for Admin and Finance
Date : April 9, 2025 10:30 PM

Approved By:

DR. FREDERICK [illegible]
University President
Date : April 9, 2025 10:31 PM

This report was generated using the Unified Reporting System on May 1, 2025 2:07 PM. Status : SUBMITTED