FAR No. 4

MONTH[illegible] EPORT OF DISBURSEMENTS
F[illegible] month of October 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 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														
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	FinEx	CO	Sub-Total	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)	14	15	16=(12+13+14+1	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	35,899,847.47	89,230,231.03	0.00	2,798,171.43	127,928,249.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,928,249.93	0.00	0.00	0.00	0.00	35,899,847.47	89,230,231.03	0.00	2,798,171.43	127,928,249.93	
Notice of Cash Allocation (NCA)	35,899,847.47	89,230,231.03	0.00	2,798,171.43	127,928,249.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,928,249.93	0.00	0.00	0.00	0.00	35,899,847.47	89,230,231.03	0.00	2,798,171.43	127,928,249.93	
MDS Checks Issued	119,924.25	0.00	0.00	0.00	119,924.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,924.25	0.00	0.00	0.00	0.00	119,924.25	0.00	0.00	0.00	119,924.25	
Advice to Debit Account	35,779,923.22	89,230,231.03	0.00	2,798,171.43	127,808,325.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,808,325.68	0.00	0.00	0.00	0.00	35,779,923.22	89,230,231.03	0.00	2,798,171.43	127,808,325.68	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**35,899,847.47**	**89,230,231.03**	**0.00**	**2,798,171.43**	**127,928,249.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,928,249.93**	**0.00**	**0.00**	**0.00**	**0.00**	**35,899,847.47**	**89,230,231.03**	**0.00**	**2,798,171.43**	**127,928,249.93**	
NON-CASH DISBURSEMENTS	4,882,125.75	948,549.16	0.00	0.00	5,830,674.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,830,674.91	0.00	0.00	0.00	0.00	4,882,125.75	948,549.16	0.00	0.00	5,830,674.91	
Tax Remittance Advices Issued (TRA)	4,882,125.75	948,549.16	0.00	0.00	5,830,674.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,830,674.91	0.00	0.00	0.00	0.00	4,882,125.75	948,549.16	0.00	0.00	5,830,674.91	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMEITS	**4,882,125.75**	**948,549.16**	**0.00**	**0.00**	**5,830,674.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,830,674.91**	**0.00**	**0.00**	**0.00**	**0.00**	**4,882,125.75**	**948,549.16**	**0.00**	**0.00**	**5,830,674.91**	
GRAND TOTAL	**40,781,973.22**	**90,178,780.19**	**0.00**	**2,798,171.43**	**133,758,924.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,758,924.84**	**0.00**	**0.00**	**0.00**	**0.00**	**40,781,973.22**	**90,178,780.19**	**0.00**	**2,798,171.43**	**133,758,924.84**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	902,899,272.85	159,522,338.91	1,062,421,611.76
NCA	855,087,356.00	153,691,664.00	1,008,779,020.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	47,811,916.85	5,830,674.91	53,642,591.76
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	902,899,272.85	159,522,338.91	1,062,421,611.76
Less:	0.00	0.00	0.00
Lapsed NCA	2,703,275.97	0.00	2,703,275.97
Disbursements	852,384,080.03	127,928,249.93	980,312,329.96
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/failed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	47,811,916.85	31,594,088.98	79,406,005.83
Total Disbursements Program	1,050,722,000.00	90,073,000.00	1,140,795,000.00
Less: *Actual Disbursements	852,384,080.03	127,928,249.93	980,312,329.96
(Over)/Under spending	198,337,919.97	(37,855,249.93)	160,482,670.04

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

Certified Correct:

MARIA REMEDIOS E. TANGONAN, CPA
OIC - University Accountant
Date: November 24, 2023

Recommending Approval:

EMERITA P. CERON, CPA
FMO -Head
Date:

Approved By:

URDUJAH G. ALVARADO, Ph.D., CESO II
University President
Date: November 24, 2023

This report was generated using the Unified Reporting System on November 24, 2023 9:36 AM; Status : SUBMITTED

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FAR No. 4

MONTHL' ORT OF DISBURSEMENTS

For t. nth of November 2023

Department :State Universities and Colleges (SUCs)
Agency/Entity :Cagayan State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 022 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=(6+11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	92,430,635.28	1,585,012.50	0.00	0.00	94,015,647.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,015,647.78	0.00	0.00	0.00	0.00	92,430,635.28	1,585,012.50	0.00	0.00	94,015,647.78	
Notice of Cash Allocation (NCA)	92,430,635.28	1,585,012.50	0.00	0.00	94,015,647.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,015,647.78	0.00	0.00	0.00	0.00	92,430,635.28	1,585,012.50	0.00	0.00	94,015,647.78	
MDS Checks Issued	556,033.00	0.00	0.00	0.00	556,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,033.00	0.00	0.00	0.00	0.00	556,033.00	0.00	0.00	0.00	556,033.00	
Advice to Debit Account	91,874,602.28	1,585,012.50	0.00	0.00	93,459,614.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,459,614.78	0.00	0.00	0.00	0.00	91,874,602.28	1,585,012.50	0.00	0.00	93,459,614.78	
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	**92,430,635.28**	**1,585,012.50**	**0.00**	**0.00**	**94,015,647.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,015,647.78**	**0.00**	**0.00**	**0.00**	**0.00**	**92,430,635.28**	**1,585,012.50**	**0.00**	**0.00**	**94,015,647.78**	
NON-CASH DISBURSEMENTS	5,633,466.25	578,866.02	0.00	0.00	6,212,332.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,212,332.27	0.00	0.00	0.00	0.00	5,633,466.25	578,866.02	0.00	0.00	6,212,332.27	
Tax Remittance Advices Issued (TRA)	5,633,466.25	578,866.02	0.00	0.00	6,212,332.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,212,332.27	0.00	0.00	0.00	0.00	5,633,466.25	578,866.02	0.00	0.00	6,212,332.27	
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	**5,633,466.25**	**578,866.02**	**0.00**	**0.00**	**6,212,332.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,212,332.27**	**0.00**	**0.00**	**0.00**	**0.00**	**5,633,466.25**	**578,866.02**	**0.00**	**0.00**	**6,212,332.27**	
GRAND TOTAL	**98,064,101.53**	**2,163,878.52**	**0.00**	**0.00**	**100,227,980.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,227,980.05**	**0.00**	**0.00**	**0.00**	**0.00**	**98,064,101.53**	**2,163,878.52**	**0.00**	**0.00**	**100,227,980.05**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,062,421,611.76	118,972,881.27	1,181,394,493.03
NCA	1,008,779,020.00	112,760,549.00	1,121,539,569.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	53,642,591.76	6,212,332.27	59,854,924.03
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	1,062,421,611.76	118,972,881.27	1,181,394,493.03
Less:	0.00	0.00	0.00
Lapsed NCA	2,703,275.97	0.00	2,703,275.97
Disbursements	980,312,329.96	94,015,648.26	1,074,327,978.22
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outrightdeductions 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/staid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at late	79,406,005.83	24,957,233.01	104,363,238.84
Total Disbursements Program	1,140,795,000.00	219,053,000.00	1,359,848,000.00
Less: *Actual Disbursements	980,312,329.96	94,015,648.26	1,074,327,978.22
(Over)/Under spending	160,482,670.04	125,037,351.74	285,520,021.78

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

Certified Correct:

MARIA REMEDIOS B. DANIONAS CPA
OIC - University Accountant
Date: December 14, 2023

Recommending Approval:

EMERITA FUGERON, CPA
FMO - Head
Date: December 14, 2023

Approved by:

ARCHIMEDES G. ALVARADO, Ph.D. CESO II
University President
Date December 14, 2023

This report was generated using the Unified Reporting System on December 14, 2023 3:52 PM: Status : SUBMITTED

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MONTHLY REPORT OF D[illegible]RSEMENTS
For the month of Dec[illegible]er 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 18 022 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	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	
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)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	98,686,416.95	10,028,820.94	0.00	10,178,858.88	118,894,096.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,894,096.77	98,686,416.95	10,028,820.94	10,178,858.88	118,894,096.77	
Notice of Cash Allocation (NCA)	98,686,416.95	10,028,820.94	0.00	10,178,858.88	118,894,096.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,894,096.77	98,686,416.95	10,028,820.94	10,178,858.88	118,894,096.77	
MDS Checks Issued	1,038,106.55	0.00	0.00	0.00	1,038,106.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,106.55	1,038,106.55	0.00	0.00	1,038,106.55	
Advice to Debit Account	97,648,310.40	10,028,820.94	0.00	10,178,858.88	117,855,990.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,855,990.22	97,648,310.40	10,028,820.94	10,178,858.88	117,855,990.22	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**98,686,416.95**	**10,028,820.94**	**0.00**	**10,178,858.88**	**118,894,096.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,894,096.77**	**98,686,416.95**	**10,028,820.94**	**10,178,858.88**	**118,894,096.77**	
NON-CASH DISBURSEMENTS	7,252,904.06	1,255,029.25	0.00	0.00	8,507,933.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,507,933.31	7,252,904.06	1,255,029.25	0.00	8,507,933.31	
Tax Remittance Advices Issued (TRA)	7,252,904.06	1,255,029.25	0.00	0.00	8,507,933.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,507,933.31	7,252,904.06	1,255,029.25	0.00	8,507,933.31	
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	
Disbursements effected through outrigh 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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**7,252,904.06**	**1,255,029.25**	**0.00**	**0.00**	**8,507,933.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,507,933.31**	**7,252,904.06**	**1,255,029.25**	**0.00**	**8,507,933.31**	
GRAND TOTAL	**105,939,321.01**	**11,283,850.19**	**0.00**	**10,178,858.88**	**127,402,030.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,402,030.08**	**105,939,321.01**	**11,283,850.19**	**10,178,858.88**	**127,402,030.08**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,181,394,493.03	82,900,860.31	1,264,295,353.34
NCA	1,121,539,569.00	74,392,927.00	1,195,932,496.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	59,854,924.03	8,507,933.31	68,362,857.34
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	1,181,394,493.03	82,900,860.31	1,264,295,353.34
Less:	0.00	0.00	0.00
Lapsed NCA	2,703,275.97	7,145.04	2,710,421.01
Disbursements	1,074,327,978.22	118,894,096.77	1,193,222,074.99
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. personel 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/stand checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	104,363,238.84	(36,000,381.50)	68,362,857.34
Total Disbursements Program	1,359,848,000.00	94,486,000.00	1,454,334,000.00
Less: *Actual Disbursements	1,074,327,978.22	117,855,990.22	1,192,183,968.44
(Over)/Under spending	285,520,021.78	(23,369,990.22)	262,150,031.56

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

Certified Correct:

JOHN ANTHONY B. LICUGAN, CPA
OIC - University Accountant
Date: January 25, 2024

Recommending Approval:

EMERITA N. GERON, CPA
FMO
Date: January 25, 2024

Approved by:

URDUJAH G. ALVARADO, Ph.D. CESO II
University President
Date: January 25, 2024

This report was generated using the Unified Reporting System on January 25, 2024 3:45 PM; Status : SUBMITTED

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