

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

FAR No. 4

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										Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable		TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	CO	Sub-Total	PS	MOOE										
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	93,779,108.93	18,512,650.02	0.00	3,719,732.60	116,011,491.55	0.00	0.00	4,686,402.32	4,686,402.32	0.00	0.00	4,686,402.32	120,697,893.87	93,779,108.93	18,512,650.02	0.00	8,406,134.92	120,697,893.87			
Notice of Cash Allocation (NCA)	93,779,108.93	18,512,650.02	0.00	3,719,732.60	116,011,491.55	0.00	0.00	4,686,402.32	4,686,402.32	0.00	0.00	4,686,402.32	120,697,893.87	93,779,108.93	18,512,650.02	0.00	8,406,134.92	120,697,893.87			
MDS Checks Issued	523,052.38	0.00	0.00	0.00	523,052.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,052.38	523,052.38	0.00	0.00	0.00	523,052.38			
Advice to Debit Account	93,256,056.55	18,512,650.02	0.00	3,719,732.60	115,488,439.17	0.00	0.00	4,686,402.32	4,686,402.32	0.00	0.00	4,686,402.32	120,174,841.49	93,256,056.55	18,512,650.02	0.00	8,406,134.92	120,174,841.49			
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			
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			
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			
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			
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			
TOTAL CASH DISBURSEMENTS	93,779,108.93	18,512,650.02	0.00	3,719,732.60	116,011,491.55	0.00	0.00	4,686,402.32	4,686,402.32	0.00	0.00	4,686,402.32	120,697,893.87	93,779,108.93	18,512,650.02	0.00	8,406,134.92	120,697,893.87			
NON-CASH DISBURSEMENTS	5,831,522.60	803,904.80	0.00	0.00	6,635,427.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635,427.40	5,831,522.60	803,904.80	0.00	0.00	6,635,427.40			
Tax Remittance Advices Issued (TRA)	5,831,522.60	803,904.80	0.00	0.00	6,635,427.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635,427.40	5,831,522.60	803,904.80	0.00	0.00	6,635,427.40			
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			
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			
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			
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			
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			
Others (e.g., 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			
TOTAL NON-CASH DISBURSEMENTS	5,831,522.60	803,904.80	0.00	0.00	6,635,427.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635,427.40	5,831,522.60	803,904.80	0.00	0.00	6,635,427.40			
GRAND TOTAL	99,610,631.53	19,316,554.82	0.00	3,719,732.60	122,646,918.95	0.00	0.00	4,686,402.32	4,686,402.32	0.00	0.00	4,686,402.32	127,333,321.27	99,610,631.53	19,316,554.82	0.00	8,406,134.92	127,333,321.27			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	197,956,285.73	248,752,913.40	446,709,199.13
NCA	183,853,361.00	242,117,488.00	425,970,847.00
NTA	0.00	0.00	0.00
Working Fund	6,890.87	0.00	6,890.87
TRA	14,096,233.86	6,635,427.40	20,731,661.26
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	197,956,285.73	248,752,913.40	446,709,199.13
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	197,947,456.16	127,333,321.27	325,280,777.43
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,829.57	121,419,592.13	121,428,421.70
Total Disbursements Program	194,432,000.00	77,208,000.00	271,640,000.00
Less: *Actual Disbursements	190,844,053.50	127,333,321.27	318,177,374.77
(Over)/Under spending	3,587,946.50	(50,125,321.27)	(46,537,374.77)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARIA REMEDIOS E. TANGONAN, CPA

OIC -University Accountant
Date: May 10, 2023

Recommending Approval:

EMERITA P. GERON, CPA

FMO - Head
Date: May 10, 2023

Approved By:

URDUJAH G. ALVARADO, Ph.D., CESO II

University President
Date: May 10, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 16 022 000000
Fund Cluster : 11 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	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												
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	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	98,040,647.08	124,364,926.29	0.00	0.00	222,405,573.37	0.00	677,814.17	0.00	0.00	677,814.17	0.00	0.00	0.00	0.00	0.00	677,814.17	223,083,387.54	98,040,647.08	125,042,740.46	0.00	0.00	223,083,387.54					
Notice of Cash Allocation (NCA)	98,040,647.08	124,364,926.29	0.00	0.00	222,405,573.37	0.00	677,814.17	0.00	0.00	677,814.17	0.00	0.00	0.00	0.00	0.00	677,814.17	223,083,387.54	98,040,647.08	125,042,740.46	0.00	0.00	223,083,387.54					
MDS Checks Issued	111,424.25	0.00	0.00	0.00	111,424.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,424.25	0.00	0.00	0.00	0.00	111,424.25				
Advice to Debit Account	97,929,222.83	124,364,926.29	0.00	0.00	222,294,149.12	0.00	677,814.17	0.00	0.00	677,814.17	0.00	0.00	0.00	0.00	0.00	0.00	111,424.25	97,929,222.83	125,042,740.46	0.00	0.00	222,971,963.29					
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	677,814.17	222,971,963.29	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				
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				
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				
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				
TOTAL CASH DISBURSEMENTS	98,040,647.08	124,364,926.29	0.00	0.00	222,405,573.37	0.00	677,814.17	0.00	0.00	677,814.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,040,647.08	125,042,740.46	0.00	0.00	223,083,387.54					
NON-CASH DISBURSEMENTS	4,982,077.87	1,073,281.83	0.00	0.00	6,055,359.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982,077.87	1,073,281.83	0.00	0.00	6,055,359.70					
Tax Remittance Advices Issued (TRA)	4,982,077.87	1,073,281.83	0.00	0.00	6,055,359.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982,077.87	1,073,281.83	0.00	0.00	6,055,359.70					
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				
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				
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				
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				
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				
Others (e.g. 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				
TOTAL NON-CASH DISBURSEMENTS	4,982,077.87	1,073,281.83	0.00	0.00	6,055,359.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982,077.87	1,073,281.83	0.00	0.00	6,055,359.70					
GRAND TOTAL	103,022,724.95	125,438,208.12	0.00	0.00	228,460,933.07	0.00	677,814.17	0.00	0.00	677,814.17	0.00	0.00	0.00	0.00	0.00	677,814.17	229,138,747.24	103,022,724.95	126,110,022.29	0.00	0.00	229,138,747.24					
SUMMARY																											

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	448,709,199.13	229,180,951.83	675,890,150.96
NCA	425,970,847.00	101,708,000.00	527,678,847.00
NTA	0.00	0.00	0.00
Working Fund	6,690.87	121,419,592.13	121,426,283.00
TRA	20,731,681.26	6,055,359.70	26,787,020.96
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	448,709,199.13	229,180,951.83	675,890,150.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	325,280,777.43	229,138,747.24	554,419,524.67
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/retaked checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	121,428,421.70	42,204.59	121,470,626.29
Total Disbursements Program	271,840,000.00	213,535,000.00	485,375,000.00
Less: *Actual Disbursements	318,177,374.77	228,138,747.24	546,316,122.01
(Over)/Under spending	(46,537,374.77)	(15,803,747.24)	(62,344,122.01)

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

Certified Correct:

MARIA REMEDIOS E. TANGONAN, CPA

Date: June 12, 2023

Recommending Approval:

EMERITA A. GERON, CPA

Date: June 12, 2023

Approved By:

URDUAH G. ALVARADO, Ph.D., CESO II

June 12, 2023

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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												Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-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)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	62,586,050.73	4,766,832.13	0.00	0.00	67,352,882.86	0.00	662,310.72	0.00	3,235,744.65	3,898,055.37	0.00	0.00	0.00	0.00	0.00	3,898,055.37	71,250,938.23	62,586,050.73	5,429,142.85	0.00	3,235,744.65	71,250,938.23	
Notice of Cash Allocation (NCA)	62,586,050.73	4,766,832.13	0.00	0.00	67,352,882.86	0.00	662,310.72	0.00	3,235,744.65	3,898,055.37	0.00	0.00	0.00	0.00	0.00	3,898,055.37	71,250,938.23	62,586,050.73	5,429,142.85	0.00	3,235,744.65	71,250,938.23	
MDS Checks Issued	1,027,620.67	0.00	0.00	0.00	1,027,620.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,620.67	1,027,620.67	0.00	0.00	0.00	1,027,620.67	
Advice to Debit Account	61,558,430.06	4,766,832.13	0.00	0.00	66,325,262.19	0.00	662,310.72	0.00	3,235,744.65	3,898,055.37	0.00	0.00	0.00	0.00	0.00	3,898,055.37	70,228,317.56	61,558,430.06	5,429,142.85	0.00	3,235,744.65	70,223,317.56	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	62,586,050.73	4,766,832.13	0.00	0.00	67,352,882.86	0.00	662,310.72	0.00	3,235,744.65	3,898,055.37	0.00	0.00	0.00	0.00	0.00	3,898,055.37	71,250,938.23	62,586,050.73	5,429,142.85	0.00	3,235,744.65	71,250,938.23	
NON-CASH DISBURSEMENTS	4,462,994.69	660,311.14	0.00	0.00	5,123,305.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,123,305.83	4,462,994.69	660,311.14	0.00	0.00	5,123,305.83	
Tax Remittance Advances Issued (TRA)	4,462,994.69	660,311.14	0.00	0.00	5,123,305.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,123,305.83	4,462,994.69	660,311.14	0.00	0.00	5,123,305.83	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	4,462,994.69	660,311.14	0.00	0.00	5,123,305.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,123,305.83	4,462,994.69	660,311.14	0.00	0.00	5,123,305.83	
GRAND TOTAL	67,049,045.42	5,427,143.27	0.00	0.00	72,476,188.69	0.00	662,310.72	0.00	3,235,744.65	3,898,055.37	0.00	0.00	0.00	0.00	0.00	3,898,055.37	76,374,244.06	67,049,045.42	6,089,453.99	0.00	3,235,744.65	76,374,244.06	
SUMMARY																							

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	675,890,150.96	78,886,621.42	754,576,772.38
NCA	527,676,847.00	73,521,111.00	601,197,958.00
NTA	0.00	0.00	0.00
Working Fund	121,426,283.00	42,204.59	121,468,487.59
TRA	26,787,020.96	5,123,305.83	31,910,326.79
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	675,890,150.96	78,886,621.42	754,576,772.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	554,419,524.67	76,374,244.06	630,793,768.73
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	121,470,626.29	2,312,377.36	123,783,003.65
Total Disbursements Program	485,175,000.00	195,102,000.00	680,277,000.00
Less: *Actual Disbursements	547,316,122.01	76,374,244.06	623,690,366.07
(Over)/Under spending	(62,141,122.01)	118,727,755.94	56,586,633.93

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARIA REMENIOS E. TUNONAN, CPA

Date: July 11, 2023

Recommended Approval:

EMERITA H. GERON, CPA

Date: July 11, 2023

Approved By:

ANDUJAH G. ALVARADO, Ph.D., CESO II

July 11, 2023