

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Tarlac State University
Operating Unit: - not applicable -
Organization Code (UACS): 08 037 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Transferees				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable		Sub-Total		Current Year's Accounts Payable		Sub-Total		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
CASH DISBURSEMENTS	21,502,897.27	5,174,210.00	0.00	0.00	27,368,817.27	2,353.25	0.00	0.00	0.00	2,353.25	0.00	0.00	0.00	0.00	0.00	2,353.25	27,369,170.52	0.00	0.00	0.00	0.00	21,584,960.52	5,174,210.00	0.00	0.00	27,369,170.52		
Advance of Cash Allocation (NCA)	21,502,897.27	5,174,210.00	0.00	0.00	27,368,817.27	2,353.25	0.00	0.00	0.00	2,353.25	0.00	0.00	0.00	0.00	0.00	2,353.25	27,369,170.52	0.00	0.00	0.00	0.00	21,584,960.52	5,174,210.00	0.00	0.00	27,369,170.52		
MCS Checks Issued	5,564,286.29	2,048,025.21	0.00	0.00	8,612,311.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,612,311.54	0.00	0.00	0.00	0.00	6,564,286.29	2,048,025.21	0.00	0.00	8,612,311.54		
Advance to Debit Account	15,026,320.98	3,126,184.79	0.00	0.00	18,754,805.73	2,353.25	0.00	0.00	0.00	2,353.25	0.00	0.00	0.00	0.00	0.00	2,353.25	18,754,805.73	0.00	0.00	0.00	0.00	15,026,320.98	3,126,184.79	0.00	0.00	18,754,805.73		
Advance 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
MCS 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
Working Fund for FA/Is	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	21,502,897.27	5,174,210.00	0.00	0.00	27,368,817.27	2,353.25	0.00	0.00	0.00	2,353.25	0.00	0.00	0.00	0.00	0.00	2,353.25	27,369,170.52	0.00	0.00	0.00	0.00	21,584,960.52	5,174,210.00	0.00	0.00	27,369,170.52		
NON-CASH DISBURSEMENTS	1,742,942.03	172,518.27	0.00	0.00	1,915,460.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,460.30	0.00	0.00	0.00	0.00	1,742,942.03	172,518.27	0.00	0.00	1,915,460.30		
Transfer Advance Issued (TRA)	1,742,942.03	172,518.27	0.00	0.00	1,915,460.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,460.30	0.00	0.00	0.00	0.00	1,742,942.03	172,518.27	0.00	0.00	1,915,460.30		
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
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	0.00	0.00
Development of expenditure (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
Reimbursement 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
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
Others (e.g. TRF, STI, Docs 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
TOTAL NON-CASH DISBURSEMENTS	1,742,942.03	172,518.27	0.00	0.00	1,915,460.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,460.30	0.00	0.00	0.00	0.00	1,742,942.03	172,518.27	0.00	0.00	1,915,460.30		
GRAND TOTAL	23,235,849.30	5,346,728.27	0.00	0.00	29,282,577.57	2,353.25	0.00	0.00	0.00	2,353.25	0.00	0.00	0.00	0.00	0.00	2,353.25	29,284,630.82	0.00	0.00	0.00	0.00	23,337,902.55	5,346,728.27	0.00	0.00	29,284,630.82		

SUMMARY

Particulars	Percent Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Advance of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
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
Development of expenditure (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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. TRF, STI, Docs Stamp Tax, etc.)	0.00	0.00	0.00
A/R Less Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at Date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(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 columns 27.

Certified Correct:

JOHN ERWIN C. PANLILIO
Accountant
Date: 2021-11-12 16:26:07

Recommending Approval:

JOHN ERWIN C. PANLILIO
Director
Date: 2021-11-12 16:27:53

Approved By:

MYRNA Q. MALLARI
Agency Head
Date: 2021-11-12 16:30:08

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Tarlac State University
Operating Unit: < not applicable >
Organization Code (UACG): 08 037 000000
Fund Class: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Remarks	
	PS	MOOE	FeEx	CO	TOTAL	PS	MOOE	FeEx	CO	Sub-Total	PS	MOOE	FeEx	CO	Sub-Total	TOTAL	PS	MOOE	FeEx	CO		TOTAL	PS	MOOE	FeEx	CO		TOTAL
1	2	3	4	5	6(4+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(17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	
CASH DISBURSEMENTS	37,238,907.00	8,160,390.47	2,762,775.44	0.00	48,171,172.53	0.00	0.00	0.00	2,176,938.15	2,176,938.15	0.00	0.00	0.00	0.00	2,176,938.15	42,348,110.68	0.00	0.00	0.00	0.00	0.00	37,238,907.00	8,160,390.47	2,762,775.44	0.00	2,176,938.15	50,346,110.68	
Notice of Cash Allocation (NCA)	37,238,907.00	8,160,390.47	2,762,775.44	0.00	48,171,172.53	0.00	0.00	0.00	2,176,938.15	2,176,938.15	0.00	0.00	0.00	0.00	2,176,938.15	42,348,110.68	0.00	0.00	0.00	0.00	0.00	37,238,907.00	8,160,390.47	2,762,775.44	0.00	2,176,938.15	50,346,110.68	
MDS Checks Issued	4,539,530.61	1,261,545.48	0.00	0.00	7,801,076.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,801,076.09	0.00	0.00	0.00	0.00	0.00	4,539,530.61	1,261,545.48	0.00	0.00	0.00	7,801,076.09	
Advice to Debit Account	30,699,466.99	6,877,833.99	2,762,775.44	0.00	40,340,076.44	0.00	0.00	0.00	2,176,938.15	2,176,938.15	0.00	0.00	0.00	0.00	2,176,938.15	42,517,014.59	0.00	0.00	0.00	0.00	0.00	30,699,466.99	6,877,833.99	2,762,775.44	0.00	2,176,938.15	42,517,014.59	
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
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	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
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
Cash Disbursement Cable (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
TOTAL CASH DISBURSEMENTS	37,238,907.00	8,160,390.47	2,762,775.44	0.00	48,171,172.53	0.00	0.00	0.00	2,176,938.15	2,176,938.15	0.00	0.00	0.00	0.00	2,176,938.15	42,348,110.68	0.00	0.00	0.00	0.00	0.00	37,238,907.00	8,160,390.47	2,762,775.44	0.00	2,176,938.15	50,346,110.68	
NON-CASH DISBURSEMENTS	4,192,576.77	130,284.30	0.00	0.00	4,712,861.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,712,861.07	0.00	0.00	0.00	0.00	0.00	4,192,576.77	130,284.30	0.00	0.00	0.00	4,712,861.07	
Tax Remittance Advice Issued (TRA)	4,192,576.77	130,284.30	0.00	0.00	4,712,861.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,712,861.07	0.00	0.00	0.00	0.00	0.00	4,192,576.77	130,284.30	0.00	0.00	0.00	4,712,861.07	
Non-Cash Avation 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
Disbursements effected through outright deductions from claims (lease specialty...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of equipment & permanent building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement 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
Leasehold 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
Other (e.g. TRF, BTL, 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
Adv/Less: Adjustments (e.g. cancelled/blank 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
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,192,576.77	130,284.30	0.00	0.00	4,712,861.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,712,861.07	0.00	0.00	0.00	0.00	0.00	4,192,576.77	130,284.30	0.00	0.00	0.00	4,712,861.07	
GRAND TOTAL	41,431,574.37	8,898,863.77	2,762,775.44	0.00	52,884,933.62	0.00	0.00	0.00	2,176,938.15	2,176,938.15	0.00	0.00	0.00	0.00	2,176,938.15	47,060,971.75	0.00	0.00	0.00	0.00	0.00	41,431,574.37	8,898,863.77	2,762,775.44	0.00	2,176,938.15	52,884,933.62	

SUMMARY	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	0.00	0.00
Less:	0.00	0.00	0.00
Leased 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
Development of equipment & permanent building	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Leasehold damages and similar claims	0.00	0.00	0.00
Others (e.g. TRF, BTL, Docs Stamp, etc.)	0.00	0.00	0.00
Adv/Less: Adjustments (e.g. cancelled/blank checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

JOHN ERWIN C. PANILILIO
Accountant
Date: 2021-12-09 11:10:32

Recommending Approval:

JOHN ERWIN C. PANILILIO
Director, FMS
Date: 2021-12-09 11:15:00

Approved By:

MYRNA Q. MALLARI
Agency Head
Date: 2021-12-09 11:26:16

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Tarlac State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 037 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL	
	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(8+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28						
CASH DISBURSEMENTS	50,150,403.63	15,853,367.40	0.00	13,498,444.10	79,502,215.13	0.00	0.00	0.00	4,784,194.65	4,784,194.65	0.00	0.00	0.00	0.00	0.00	4,784,194.65	84,286,409.78	0.00	0.00	0.00	0.00	50,150,403.63	15,853,367.40	0.00	13,498,444.10	79,502,215.13	84,286,409.78	
Notice of Cash Allocation (NCA)	50,150,403.63	15,853,367.40	0.00	13,498,444.10	79,502,215.13	0.00	0.00	0.00	4,784,194.65	4,784,194.65	0.00	0.00	0.00	0.00	0.00	4,784,194.65	84,286,409.78	0.00	0.00	0.00	0.00	50,150,403.63	15,853,367.40	0.00	13,498,444.10	79,502,215.13	84,286,409.78	
MDS Checks Issued	8,961,579.52	2,470,693.29	0.00	0.00	9,452,242.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,452,242.78	0.00	0.00	0.00	0.00	8,961,579.52	2,470,693.29	0.00	0.00	9,452,242.78	0.00	
Advance to Debt Account	43,188,824.11	13,382,704.14	0.00	13,498,444.10	70,069,972.35	0.00	0.00	0.00	4,784,194.65	4,784,194.65	0.00	0.00	0.00	0.00	0.00	4,784,194.65	74,854,167.00	0.00	0.00	0.00	0.00	43,188,824.11	13,382,704.14	0.00	13,498,444.10	70,069,972.35	74,854,167.00	
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
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	0.00	0.00
Advance to Debt 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
Working Fund for FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	50,150,403.63	15,853,367.40	0.00	13,498,444.10	79,502,215.13	0.00	0.00	0.00	4,784,194.65	4,784,194.65	0.00	0.00	0.00	0.00	0.00	4,784,194.65	84,286,409.78	0.00	0.00	0.00	0.00	50,150,403.63	15,853,367.40	0.00	13,498,444.10	79,502,215.13	84,286,409.78	
NON-CASH DISBURSEMENTS	1,012,752.51	6,483,909.85	0.00	0.00	7,496,658.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,496,658.36	0.00	0.00	0.00	0.00	1,012,752.51	6,483,909.85	0.00	0.00	7,496,658.36	0.00	
Tax Remittance Advances Issued (TRA)	1,012,752.51	6,483,909.85	0.00	0.00	7,496,658.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,496,658.36	0.00	0.00	0.00	0.00	1,012,752.51	6,483,909.85	0.00	0.00	7,496,658.36	0.00	
Non-Cash Advances 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
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	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
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
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
Others (e.g. TEP, EIS, 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
Adjustment - Adjustments (e.g. cancelled/invalid 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
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	0.00	0.00
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. TEP, EIS, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment - Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(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:

 RYAN R. RONQUILDO
 Accountant
 Date: 2022-01-12 14:47:17

Recommended Approval:

 JOHN ERWIN C. PANLILIO
 Director
 Date: 2022-01-12 15:18:37

Approved By:

 MYRNA Q. MALLARI
 Agency Head
 Date: 2022-01-12 15:33:07