FAR No.

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

partment : State Universities and Colleges (SUCs)
ency/Entity : Catanduanes State University
erating Unit : < not applicable >
ganization Code (UACS) : 08 053 0000000
nd Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													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	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
SH DISBURSEMENTS	60,032,797.82	4,354,544.45	0.00	4,706,574.56	69,474,216.83	666,963.06	46,089.85	0.00	0.00	713,051.93	0.00	260,261.31	0.00	0.00	260,261.31	974,213.24	70,448,430.17	0.00	0.00	0.00	0.00	60,699,760.90	4,662,094.61	0.00	4,706,574.56	70,448,430.17	
ffice of Cash Allocation (NCA)	60,032,797.82	4,354,544.45	0.00	4,706,574.56	69,474,216.83	666,963.06	46,089.85	0.00	0.00	713,051.93	0.00	260,261.31	0.00	0.00	260,261.31	974,213.24	70,448,430.17	0.00	0.00	0.00	0.00	60,699,760.90	4,662,094.61	0.00	4,706,574.56	70,448,430.17	
MDS Checks Issued	706,663.87	493,083.54	0.00	0.00	1,201,747.41	0.00	46,089.85	0.00	0.00	46,089.85	0.00	94,231.37	0.00	0.00	94,231.37	141,220.22	1,342,967.63	0.00	0.00	0.00	0.00	706,663.87	634,303.76	0.00	0.00	1,342,967.63	
Advice to Debit Account	59,624,133.95	3,861,760.91	0.00	4,706,574.56	68,272,469.42	666,963.06	0.00	0.00	0.00	666,963.06	0.00	166,029.94	0.00	0.00	166,029.94	832,993.00	69,105,462.54	0.00	0.00	0.00	0.00	60,291,097.03	4,027,790.85	0.00	4,706,574.56	69,105,462.54	
ffice 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	
orking 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	
ash 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	
TAL CASH DISBURSEMENTS	**60,032,797.82**	**4,354,544.45**	**0.00**	**4,706,574.56**	**69,474,216.83**	**666,963.06**	**46,089.85**	**0.00**	**0.00**	**713,051.93**	**0.00**	**260,261.31**	**0.00**	**0.00**	**260,261.31**	**974,213.24**	**70,448,430.17**	**0.00**	**0.00**	**0.00**	**0.00**	**60,699,760.90**	**4,662,094.61**	**0.00**	**4,706,574.56**	**70,448,430.17**	
N-CASH DISBURSEMENTS	2,778,156.45	59,724.86	0.00	421,167.11	3,259,048.42	63,466.67	2,658.74	0.00	0.00	66,126.41	0.00	12,933.41	0.00	0.00	12,933.41	79,059.82	3,338,108.24	0.00	0.00	0.00	0.00	2,841,623.12	55,318.01	0.00	421,167.11	3,338,108.24	
ax Remittance Advices Issued (TRA)	2,778,156.45	59,724.86	0.00	421,167.11	3,259,048.42	63,466.67	2,658.74	0.00	0.00	66,126.41	0.00	12,933.41	0.00	0.00	12,933.41	79,059.82	3,338,108.24	0.00	0.00	0.00	0.00	2,841,623.12	55,318.01	0.00	421,167.11	3,338,108.24	
on-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	
isbursements 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. sonnel 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 perty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 nd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
thers(TEF, BTr-Documentary 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	
TAL NON-CASH DISBURSEMENTS	**2,778,156.45**	**59,724.86**	**0.00**	**421,167.11**	**3,259,048.42**	**63,466.67**	**2,658.74**	**0.00**	**0.00**	**66,126.41**	**0.00**	**12,933.41**	**0.00**	**0.00**	**12,933.41**	**79,059.82**	**3,338,108.24**	**0.00**	**0.00**	**0.00**	**0.00**	**2,841,623.12**	**55,318.01**	**0.00**	**421,167.11**	**3,338,108.24**	
AND TOTAL	**62,810,954.27**	**4,414,269.31**	**0.00**	**5,127,741.67**	**72,733,265.25**	**730,429.73**	**48,748.59**	**0.00**	**0.00**	**779,178.34**	**0.00**	**273,194.72**	**0.00**	**0.00**	**273,194.72**	**1,053,373.06**	**73,786,638.41**	**0.00**	**0.00**	**0.00**	**0.00**	**63,541,384.02**	**4,717,412.62**	**0.00**	**5,127,741.67**	**73,786,538.41**	

MMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(4)
al Disbursement Authorities Received	599,100,192.09	39,557,465.24	638,657,657.33
CA	575,802,742.00	35,237,367.00	611,040,109.00
TA	0.00	0.00	0.00
orking Fund	0.00	0.00	0.00
RA	22,297,450.09	3,348,108.24	25,645,558.33
DC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
s: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
ce Disbursement Authorities Available	599,100,192.09	39,557,465.24	638,657,657.33
s	0.00	0.00	0.00
posed NCA	507,523.56	25,472,641.19	25,980,164.75
sbursements	537,282,450.00	73,786,538.41	611,068,988.41
ss: 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
s/Less: Adjustments (e.g. cancelled/stale checks)	0.00	353,795.83	353,795.83
ance of Disbursement Authorities as at date	60,310,109.40	(60,310,109.40)	0.00
al Disbursements Program	656,510,000.00	37,636,000.00	694,146,000.00
s: *Actual Disbursements	537,282,450.00	73,786,538.41	611,068,988.41
er/Under spending	119,227,550.00	(36,150,538.41)	83,077,011.59

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

Certified Correct:

MA. ALMA B. SANTOS
Accountant III
Date: January 26, 2024 05:40 PM

Recommending Approval:

ENGR. BENJAMIN ANDREW T. MUNDA
VP-Administration and Finance Services
Date: January 26, 2024 4:35:52 PM

Approved By:

PATRICK ALAN T. SANDA, PH.D.
SUC President III
Date: January 26, 2024 06:28 PM

report was generated using the Unified Reporting System on January 26, 2024 1:24 PM, Status : SUBMITTED

9.416

FAR No

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

partment :State Universities and Colleges (SUCs)
ency/Entity :Catanduanes State University
erating Unit :< not applicable >
ganization Code (UACS) :08 053 0000000
nd Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													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	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
SH DISBURSEMENTS	57,603,604.82	11,890,496.62	0.00	2,335,003.96	71,829,205.40	0.00	0.00	0.00	0.00	0.00	0.00	229,645.56	0.00	1,969,309.28	2,198,954.84	2,198,954.84	74,027,650.24	0.00	0.00	0.00	0.00	57,603,604.82	12,119,532.18	0.00	4,304,313.24	74,027,650.24	
ation of Cash Allocation (NCA)	57,603,604.82	11,890,496.62	0.00	2,335,003.96	71,829,205.40	0.00	0.00	0.00	0.00	0.00	0.00	229,645.56	0.00	1,969,309.28	2,198,954.84	2,198,954.84	74,027,650.24	0.00	0.00	0.00	0.00	57,603,604.82	12,119,532.18	0.00	4,304,313.24	74,027,650.24	
MDS Checks Issued	602,786.50	2,096,002.60	0.00	0.00	2,698,789.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,789.10	0.00	0.00	0.00	0.00	602,786.50	2,096,002.60	0.00	0.00	2,698,789.10	
Advice to Debit Account	56,901,018.32	9,794,493.03	0.00	2,335,003.96	68,930,515.31	0.00	0.00	0.00	0.00	0.00	0.00	229,645.56	0.00	1,969,309.28	2,198,954.84	2,198,954.84	71,129,861.05	0.00	0.00	0.00	0.00	56,901,018.32	10,023,539.49	0.00	4,304,313.24	71,129,861.05	
ice 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	
orking 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	
ash 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	
TAL CASH DISBURSEMENTS	**57,603,604.82**	**11,890,496.62**	**0.00**	**2,335,003.96**	**71,829,205.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229,645.56**	**0.00**	**1,969,309.28**	**2,198,954.84**	**2,198,954.84**	**74,027,650.24**	**0.00**	**0.00**	**0.00**	**0.00**	**57,603,604.82**	**12,119,532.18**	**0.00**	**4,304,313.24**	**74,027,650.24**	
N-CASH DISBURSEMENTS	1,473,684.28	210,960.06	0.00	114,267.87	1,798,912.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,912.21	0.00	0.00	0.00	0.00	1,473,684.28	210,960.06	0.00	114,267.87	1,798,912.21	
ax Remittance Advices Issued (TRA)	1,473,684.28	210,960.06	0.00	114,267.87	1,798,912.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,912.21	0.00	0.00	0.00	0.00	1,473,684.28	210,960.06	0.00	114,267.87	1,798,912.21	
on-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	
sbursements effected through outright eductions 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. sonnel 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 perty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 ms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
thers(TEF, DTr-Documentary 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	
TAL NON-CASH DISBURSEMENTS	**1,473,684.28**	**210,960.06**	**0.00**	**114,267.87**	**1,798,912.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798,912.21**	**0.00**	**0.00**	**0.00**	**0.00**	**1,473,684.28**	**210,960.06**	**0.00**	**114,267.87**	**1,798,912.21**	
AND TOTAL	**59,076,289.10**	**12,101,456.68**	**0.00**	**2,449,271.83**	**73,627,617.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229,645.56**	**0.00**	**1,969,309.28**	**2,198,954.84**	**2,198,954.84**	**75,826,562.45**	**0.00**	**0.00**	**0.00**	**0.00**	**59,076,289.10**	**12,330,492.24**	**0.00**	**4,418,581.11**	**75,826,562.45**	

MMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(4)
al Disbursement Authorities Received	463,776,592.97	134,323,599.21	598,100,192.69
CA	442,277,455.00	132,525,297.00	575,802,752.00
TA	0.00	0.00	0.00
orking Fund	0.00	0.00	0.00
6A	20,499,137.97	1,798,312.21	22,297,450.18
OC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
a. Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
al Disbursement Authorities Available	463,776,592.97	134,323,599.21	598,100,192.69
s	0.00	0.00	0.00
ipaid NCA	507,623.66	0.00	507,623.66
bursements	461,456,497.56	75,826,962.45	537,282,460.01
ss: 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, DTr, Docs Stamp, etc.)	0.00	0.00	0.00
s/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
ance of Disbursement Authorities as at date	1,812,471.64	58,497,636.76	60,310,108.40
al Disbursements Program	540,311,000.00	62,306,000.00	602,617,000.00
g: *Actual Disbursements	461,456,497.56	75,826,962.45	537,282,460.01
r/(Under spending)	78,854,502.45	(13,520,962.45)	65,334,540.00

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

Certified Correct:

MA. ALMA B. SANTOS
Accountant III
Date: December 15, 2023 04:00 PM

Recommending Approval:

ENGR. BENJAMIN HAZAEL T. MUNDA
VP-Administration and Financial Services
Date: December 15, 2023 04:45 PM

Approved By:

PATRICK GLADY T. AZANZA, PHD.
SUC President III
Date: December 15, 2023 04:50 PM

Report was generated using the Unified Reporting System on January 20, 2024 1:23 PM. Status: SUBMITTED

FAR No.

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

partment :State Universities and Colleges (SUCs)
ency/Entity :Catanduanes State University
erating Unit :< not applicable >
anization Code (UACS) :09 053 0000000
nd Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													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	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
SH DISBURSEMENTS	21,539,654.18	8,904,652.38	0.00	0.00	30,344,306.56	0.00	0.00	0.00	0.00	0.00	0.00	25,574.60	0.00	0.00	25,574.60	25,574.60	30,369,881.36	0.00	0.00	0.00	0.00	21,539,654.18	8,830,227.18	0.00	0.00	30,369,881.36	
otice of Cash Allocation (NCA)	21,539,654.18	8,904,652.38	0.00	0.00	30,344,306.56	0.00	0.00	0.00	0.00	0.00	0.00	25,574.60	0.00	0.00	25,574.60	25,574.60	30,369,881.36	0.00	0.00	0.00	0.00	21,539,654.18	8,830,227.18	0.00	0.00	30,369,881.36	
MDS Checks Issued	413,959.57	299,558.22	0.00	0.00	712,517.79	0.00	0.00	0.00	0.00	0.00	0.00	25,574.60	0.00	0.00	25,574.60	25,574.60	738,092.39	0.00	0.00	0.00	0.00	413,959.57	324,132.82	0.00	0.00	738,092.39	
Advice to Debit Account	21,125,694.61	8,605,094.16	0.00	0.00	29,631,788.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,631,788.77	0.00	0.00	0.00	0.00	21,125,694.61	8,506,094.16	0.00	0.00	29,631,788.77	
otice 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	
Nonitoring 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	
ash 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	
FAL CASH DISBURSEMENTS	**21,539,654.18**	**8,904,652.38**	**0.00**	**0.00**	**30,344,306.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,574.60**	**0.00**	**0.00**	**25,574.60**	**25,574.60**	**30,369,881.36**	**0.00**	**0.00**	**0.00**	**0.00**	**21,539,654.18**	**8,830,227.18**	**0.00**	**0.00**	**30,369,881.36**	
N-CASH DISBURSEMENTS	1,672,931.20	14,970.02	0.00	0.00	1,687,901.22	0.00	0.00	0.00	0.00	0.00	0.00	362.79	0.00	0.00	362.79	362.79	1,688,264.01	0.00	0.00	0.00	0.00	1,672,931.20	15,332.81	0.00	0.00	1,688,264.01	
ar Remittance Advices Issued (TRA)	1,672,931.20	14,970.02	0.00	0.00	1,687,901.22	0.00	0.00	0.00	0.00	0.00	0.00	362.79	0.00	0.00	362.79	362.79	1,688,264.01	0.00	0.00	0.00	0.00	1,672,931.20	15,332.81	0.00	0.00	1,688,264.01	
on-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	
sbursements 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. sonnel 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 erty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 na	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ther(TEF, BTI-Documentary 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	
FAL NON-CASH DISBURSEMENTS	**1,672,931.20**	**14,970.02**	**0.00**	**0.00**	**1,687,901.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362.79**	**0.00**	**0.00**	**362.79**	**362.79**	**1,688,264.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,672,931.20**	**15,332.81**	**0.00**	**0.00**	**1,688,264.01**	
AND TOTAL	**23,212,585.38**	**8,919,622.40**	**0.00**	**0.00**	**32,032,207.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,937.59**	**0.00**	**0.00**	**25,937.59**	**25,937.59**	**32,058,145.37**	**0.00**	**0.00**	**0.00**	**0.00**	**23,212,585.38**	**8,845,559.99**	**0.00**	**0.00**	**32,058,145.37**	

MMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
al Disbursement Authorities Received	429,905,975.56	33,870,617.01	463,776,592.57
CA	411,066,104.00	32,192,353.00	443,277,457.00
A	0.00	0.00	0.00
orking Fund	0.00	0.00	0.00
A	18,810,573.59	1,688,264.01	20,499,137.57
C	0.00	0.00	0.00
CAA	0.00	0.00	0.00
s Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
al Disbursement Authorities Available	429,905,975.56	33,870,617.01	463,776,592.57
s	0.00	0.00	0.00
posed NCA	507,523.68	0.00	507,523.68
bursements	429,398,452.18	32,058,145.37	461,456,597.55
ss: Other Non-Cash Disbursements	0.00	0.00	0.00
bursements 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
thers (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
ance of Disbursement Authorities as at date	0.00	1,812,471.64	1,812,471.64
al Disbursements Program	468,932,000.00	79,378,000.00	548,311,000.00
s *Actual Disbursements	429,398,452.18	32,058,145.37	461,456,597.55
ar/Under spending	42,533,547.82	39,320,854.63	79,854,402.45

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

Certified Correct:

MA. ALMA R. SANTOS
Accountant III
Date November 10, 2023 5:46 PM

Recommending Approval:

ENGR. BENJAMIN HANNIEL T. NUNTA
VP-Administration and Finance Services
Date November 10, 2023 06:09 PM

Approved By:

PATRICK-ALBERT AZANZA, PHD.
SUC President III
Date November 10, 2023 06:24 PM

Report was generated using the Unified Property System on November 17, 2023 4:11 PM. Status : SUBMITTED