MONTHLY REPORT OF DISBURSEMENTS For the month of January 2021

State Universities and Colleges (SUCs) The control of the co

- Againty/Entity Eulecan State University Operating Unit < not applicable >

Organization Code (UACS) 08 929 9000000

und Cluster 01 Re	egular Agency Fur		Current Year Budge	ı					****		rior Year's Budge								Trust Li	abilities				Grand Yolai			
Particulars			T		1		Pilor	Year's Accounts Pa	yabte			Current	Year's Accounts P	ayable		TOTAL	SUS-TOTAL	pe I	MODE	co	TOTAL	25	MOGE	FINEK	60	TOTAL	Remarks
	PS	MODE	FINEE	ÇO	TOTAL	PS	WOOE	FinEx	60	Sub-Total	PS.	MOOE	finEx	co	Sub-Yotal	10111		.,,	11000		10172	,,,	71-4-				—
1	2	3	•	5	6=(2+3+4+5)	7	ŧ	,	10	\$1={7+B+8+1D}	12	13	14	15 11	i=(12+53+14+15)	17=(11+15)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25		27=(23+24+25+26)	28
H OKSBURSEMENTS	21,699,742 05	11,544,513 38	0.00	9.00	33,243,255 43	4,779,955 45	2 502,657 84	0.00	789,253.87	8,470 907 16	0.00	78,200 95	0.60	0.00	78,200 96	8,549,109.12	41,752,353.55	0.60	0.00	0.00	0.00	26,478,727.50	14,525,392 16	0.00	785,253 87	41,792,363 55	L
atice of Cash Asocation (RICA)	21,698,742.65	11,544,513 38	0.00	0.00	33,243,255 43	4,779,955.45	2 992,667 84	0.00	788,253 87	8,470,907,16	0.00	78,200 96	0.00	0.00	78,200 56	8,549,108 12	41,792,363.55	0.00	0.00	0 00	0.00	26,476,727.50	14,525,392 18	0.00	788,253 87	41,792,363 55	
IVOS Checks Issued	0.00	1,692,676 87	0.00	0.00	1,692,676 87	258,037.16	16,923 97	D 00	0.00	275,011 13	0.00	6.06	0.00	0.00	000	275,011,13	1,967,695.00	0.00	0.00	0.00	0.00	268,087 16	1,709,600 84	0.00	0.00	1,957,698 00	
Advice to Debit Account	21,698,742.05	9,851,835.51	000	0.00	31,550,578 56	4,521,898 29	2,865,743.87	0.00	769,253 97	8,195,696 03	0.60	78,200 96	0.60	0.00	78,260 96	8,274,696 59	39,824,675.55	000	0.00	0.00	0.00	26,220,640 34	12,815,781 34	000	789,253 87	39,824,675 55	ļ
otice of Transfer Allocations (FITA)	9 00	8 00	0.00	0.00	0.00	0.00	0.60	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00]	0.00	6 60	
NOS Checks Issued	0.00	0.00	0.60	0.60	0.00	0.00	0.00	660	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0 00	8 60	0.60	0.00	6.00	0.60	0.60	069	0.00	0.00	0.60	
Advice to Debit Account	0.00	8 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.03	0.60	0.00	8 80	
forking Fund for FAPs	0.00	0.03	0.00	0.63	0.00	0.00	0.00	0.60	0.60	0.00	0.00	0.00	0.00	0.00	000	0.00	900	0.00	0.00	0 00	9.00	000	0 €0	0 00	0.00	0 00	<u> </u>
ash Disbursement Celling (CDC)	0.00	0.00	0.66	0.00	0 00	0.00	0.60	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.60	0.00	9.00	0.00	ļ
TAL CASH DISBURSEMENTS	21,598,742 05	11,544,513 38	0.00	0.00	33,243,255 43	4,779,935 45	2 902 667 84	0.00	788,253 87	8,470,907 16	0.00	78,200 96	0.60	0.00	78,200 95	8,549,108 12	41,792,363 55	0.00	0.00	000		26,478,727 50	14,525,392 18	0 00	788,253 87	41,792,363 55	
ILCASH DISBURSEVENTS	3,759,053 19	178,565 41	0.00	0.00	3,937,559 60	103,927.12	37,553 14	0.00	55,634 92	197,115 18	0.00	3,916 52	0.00	0.00	3,916.52	201,031 70	4,138,601.30	0.00	0.00	0.00		3,862,990 31	219,976 07	0.00	55,634 92	4,138,601 30	
ax Remittance Advices Issued (TRA)	3,759,663 19	178,566 41	0.00	0.00	3,937,569 60	103,927 12	37 553 14	0.60	55,634 92	197,115 18	0.00	3 916 52	0.60	0.00	3,916 52	201,031 70	4,139,601,30	0.00	0.00	0.00	000	3,862,990 31	219,976 07	0 00	59,634 92	4,138,601 30	
lon-Cash Avaiment Authorsy (EXCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	9 60	0.03	0.00	0.00	0.00	0,00	0.09	0.00	0.00	0.00	000	9 00	0.00	0 60	0.00	9.00	0.00	ļ
histoursements effected through outright ductions from claims (please specify)	0.00	0.00	0.00	0 00	0.00	0.00	0.07	0.00	000	0.00	0 00.	0 00	0.00	0.00	000	0.00	0.60	0.00	000	0.00	9.00	0 00	000	0.00	0.00	8 50	
Overpayment of expenses(e.g. provel benefits)	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900	D 00	0.00	0.00	0 60	0 00	0.00	0.00	0.00	000	900	0.00	9.00	069	0.60	0.00	0.00	0.00	<u> </u>
нешшоткогозькогориентек Реfv	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	9 00	0 00	960	0 00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9 60	
Liquidated damages and similar claims	0.60	0.00	0.00	0.00	0.00	9 60	0.00	0.00	0.00	0.60	0.00	0.00	0.60	0.00	6 00	0.00	000	0.00	8.00	0.00	0.00	0.00	0.60	0 00	0.00	0.00	L
स्तिक्षाच्याः, क्षान्यस्यवस्यायः । स्रोतः	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 60	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.60	0.00	0.00	0.60	ļ
AL NON-CASH DISBURSEMENTS	3,759,053 19	178 505 41	0.00	0.00	3,937,569 60	103,927,12	37,553 14	9.00	55.634 92	197,115 18	0.00	3,916 52	0.00	0.00	3,916 52	201,031 70	4,133,601 30	0.00	0.00	0.00	0.00	3,862,990 31	219,976 07	000	55,634 92	4,138,601 30	ļ
AND TOTAL	25.457.805.24	11,723,019 79	0.00	0.00	37,180,825 03	4,683,912.57	2 940 220 98	0.00	841 851 79	8.668.022.34	665	82,117,43	0.00	0.00	82.117.49	8.759.139.62	45,930,964,85	0.00	0.60	0.03	0.60	39,341,717.81	14,745,359 25	0.00	843,888.79	45,930,964 65	1

SUMMARY			
Particulars	Previous Report	This Month	As at Dale
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.60	107,663,000 00	107,568,000 60
fica .	0 00	99,465,000 00	98,465,000 60
ALIA	0 00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	9,203,000 00	9,203,000.00
CDC	0.00	0.00	0.00
NCAA	0.00	0 09	0.00
Less, Notice of Transfer of Afacations (FITA)* insued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	107,659,000 00	107,663,000.00
Less	0.00	0 00	0.00
Lapsed I+CA	0.00	0.00	0.00
Distrusements	0.00	0.03	0.60
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)	0.09	0.00	0.00
Restaution for loss of government property	0.00	0.00	0.60
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTi, Docs Stamp, etc.)	0.00	0.00	0.00
AddLess: Adjustments (e.g. cancerad/staled checks)	0.00	0.00	0.03
Balance of Distrussement Authornes as all date	0.00	197,658,000 00	107,668,000 00
Total Disbursements Program	0.00	0.00	0.00
Less "Actual Disbursements	0.00	0.00	0.09
(Over)/Under spending	0.00	0.00	9.00
Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the grand total disbursemnit (column 27).			

MIRABUENOS, FELICITAS G.

GASCON, CECILIA N.

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MONTHLY REPORT OF DISBURSEMENTS For the month of February 2021

Department State Universities and Colleges (SUCs)

Agency Enday Operating Unit

Fund Cluster

Organization Code (UACS) 08 029 0000000 01 Regular Agency Fund

Refer to a confi a felt Millegroutes - Marketin sees istretions in

			Current Year Budge	el 						1	Prior Year's Budge	4						I	Trust Li	abilities				Grand Total			
Particulars	es l	MOGE	FINEs	co	TOTAL		Prior	Year's Accounts Pa	yable			Cutter	(Year's Accounts)	Payable			SUB-YOTAL								***************************************		Remarks
						PS	MODE	FINEx	co	Sub-Total	PS	WOOE	FINEX	co	Sub-Total	TOTAL		PS	MODE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	
1	2	3	•	5	6=(2+3+4+5)	7	в	9	10	11=(7+8+9+10)	12	13	14	15	15-412+13+14+15)	17=(11+15)	18=(5+17)	19	20	21	22=119+20+21)	23	24	75	26	27=123+24+25+261	
CASH DISBURSEMENTS	42,753,727.67	7,303,708 95	0.00	0.00	59,057,435 83	157,425 94	197,903 20	0.00	1,035,602,68	1,390,932,52	0.00	57,278 61	801	80	57 278 61	1,449,211.43	51,505,649.26	9 (4)	0.00	D GO:	, ,,,	42 911 154 81	7,558,890 77	000	1,035,602 65	51,505,643.26	
Notice of Cash Allocation (RICA)	42,753 727 87	7,303,768 96	000	0.60	50,057,435 83	157,426 94	197,903 20	0.00	1.035.692 68	1,390,932,82	0.00	57.278.61	000	0.00	57,278 51	1.448.211.43	51,505,648 26	0.00	060	0 00		42,911,154,61	7,558,890.77		1,035,502 68		
MDS Checks Issued	11,815,169.29	2,213,839.59	950	9.00	14,029,008 88	60,328 34	12,731 56	0.00	0.00	93,059 90	9 60	0.00	0.00	0.00	0,2,00	93.059.93	14 122 065 78	007	0.60	000			2.226.571.15	0.00	1,035,002 65		
Advice to Debit Account	10,933,559.58	5,069,869 37	0.00	0.00	35,028,427.95	77,038 60	155,171 64	0.00	1,035,602 63	1,297,872,93	0.01	57 278 61	060	nov	57,278.61	1.355 151 53	37 383 579 45	0.00		0.00			5,332,319 62	0.00	- 225 222 22	14,122,068 78	
Hatice of Transfer Aflocations (EFFA)	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	000	31,218 (1	1,372,131 33	31,353,31943	000	0.00	000		21,000,000		0.00	1,035,602 63	37,383,579 43	
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00	600	6.03	0.00	0.00	000	000	000	000	1 000	0.00	800	000	0.00	0.00	0.00	0.00	0.00	į <u>.</u>
Advice to Debt Account	0.00	0.00	0 00	0.00	0.00	B 60	0.00	9.00	0.00	0.03	000	000	0.00	0.64	000	0.00	000	0.00	0.00	0.00		000	00)	0.00]	0.00	000	
Working Fund for FAPs	0.00	0.00	000	0.00	0.00	0.00	0.60	000	000	0.00	0.00	0.00		00	000	0.00	000	900	0.00	000	0.00	003	000	0 03	0 00	6 60	
Cash Disbursement Celong (CDC)	0.04	0.00	0.00	D (9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	000	900	0.00	000	0.00	0.00	0.00	0.00	000	0.00	0 00	0 69	0.00	
TOTAL CASH DISBURSEMENTS	42,753,727 87	7,303,703.96	0.60	0.00	50,057,436 83	157 426 94	197,903.20	0.03	1,035,602 68	1,350,932 62	0.00	57,278 61	000	00.		1,443,211,43	0.00	900	0 00	660	000	0.60	0.00	0 00	0.00	0.00	4
HOW-CASH DISBURSEMENTS	4,541,730 63	101,042 52	0.00	9.00	4.642.773 15	0.00	10 957.72	000	33 147 32	44,105 04	0.00	2,475 00	000	000	57,278 61 2 475 60	1. 1. 1. 1.	51,595,649 26		0 00	0.00	0.00	42,911,154 81	7,558,890 77	9 00	1,035,502 68	51,505,648 26	
Tax Remittance Advices Issued (TRA)	4,541,730 63	101,042 52	0.00	9.00	4.642.773.15	0.00	10,957,72	0.50	33,147,32	44,105,04	0.00	2,475 00	000	000		45,550 D4	4,669,353.19	0.00	0.00	0.00	0.00	4,541,730 63	114,475 24	0.00	33,147 32	4,689,353 19	
(Ibra-Cash Availment Authority (RCAA)	0.00	0.00	0.00	9.00	000	0.00	0.00	900	0.00	44,70004	9.00	000		000	2,475 00	45,580 04	4,699,353 19	0.00	6 00	000	6.00	4,541,730.63	114,475 24	0.60	33,147 32	4,659,353 19	·
Distorsements effected through outright	0.00	202	0.54		0.00					- 000		0.00	9 00	00.	0 00	0.00	0.00	0 (9)	9 00	0 00	0.00	060	000	0.00	0.00	0.09	
deductions from claims (please spacify .)	000	0.00	000	9.00	0.00	0.00	600	0 00	0.00	0.00	000	0.00	0.60	8 00	0.09	0 03	0.59	0.00	0.00	0.00	8 00	0.00	0.00	0.00	0 00	000	1
Overpayment of expenses(e.g. personnel benefits)	0.00	9.00	0.00	0.00	0 00	0.00	000	0.00	0.00	9 00	900	0.00	0.00	0.00	0.00	0.00	0.00	000	0.60	0 00	9.00	0.00	0.00	0.00	0 00	0.00	1
RESISTED TO LOS OF SOCIETY OF STATE	0.00	0.00	060	0.60	000	9 00	6.00	0.00	0.00	0.60	0.60	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 smilar claims.	0.00	0.00	0.00	0.00	0.00	000	0.60	0.00	0.00	0 00	0 00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.60	000	0.63	000	
Tax etc.)	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	9 00	0.00	0.00	0.00	000	000	000	000	000	0.00	900	0.00	200	0.00	0 00	0.03	000	
TOTAL NON-CASH DISBURSEMENTS	4,541,730 63	101,042 52	000	0.00	4,642,773 15	0.00	10,957,72	0.00	33.147 32	44,105-04	0.00	2.475.00	0.00	0.00	2.475.00	46 560 04	4669 353 19	300	0.00	0.00	000	4 541 730 63	114 475 24	0.00	0.00	0 00	···
GRANO TOTAL	47,255,458 50	7,404,751 48	0.00	0.00	54,700,209 93	157.426.94	208,650 92	000	1,668,750.00	1,435,037 65	0.00	59,753 61	000	000	59,753 61	1 494 791 47	56,195,601 45	0.00	000	0.00	000	47.452.895.44		000	33,147 32	4,689,353 19	
SUMMARY			······································						1,000,000 000	.,		30,100 01			34,133.01	1,434,791 47	30,193,001 45	000	0.00		000	47,452,885 44	7,673,366 D1	0 03[1,059,750 00	56,195,001.45	

Particulars	Previous Report	This Month	As at Dala
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	107,558,600.00	68,776,000 00	176,444,000.00
IKCA .	98,465,000.00	62,228,000 00	163,693,000.00
HTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,203,000 06	6,543,000 00	15,751,000 60
coc	0.00	0.00	0.00
ricaa.	0.00	6.00	0.00
Less Notice of Transfer of Africations (ISTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	107,668,000 00	68,776,000 00	175,444,000 00
tess	0.00	0 00	0.00
Lapsed IACA	0 00	0.00	0.00
Disbursements	45,930,964 65	56,195,001.45	102 125 966 30
Less Other Non-Cash Disbursements	0.00	0.00	860
Disbursements effected through outright deductions from clarins	0.00	0.60	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
RestAution for loss of government property	0.00	0.00	0 00
Equidated damages and similar claims	0.00	000	0.00
Others (e.g. TEF, BTr, Doos Stamp, etc.)	0.00	0.00	0.00
Additess: Adjustments (e.g. cancelled stied checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	61,737,035 15	12,580,998 55	74,318,033.70
Total Disbursements Program	0.00	0.00	6 00
Less *Actual Distructionnects	0.00	0.00	0.00
(Over)Under spending	0.00	0.00	000
Rotes: " The use of RTA is discouraged Holes: " Amounts should fally with the grand total disbursemnt (column 27).			

Certified Correct:

MIRABUENOS, FELICITAS G.

Caran GASCON, CECHIA N.

Date:

This report was generated using the United Reporting System on 02/11/2021 07 57 iversion FAR4 1.2 , Subus : SUBBRITTED

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MONTHLY REPORT OF DISBURSEMENTS For the month of March 2021

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Department

State Universities and Colleges (SUCs)

Agar sydnity delican dividuling (raty

Operating Unit < not applicable > Organization Code (UACS) DB 029 0000000

Fund Cluster 01 Regular Agency Fund

	L		Cuttent Year Budg	et							Prior Year's Budge	t					1		Trust Liz	ititiles				Grand Total			T
Particulars	PS	ROCE	FinEs	co	TOTAL		Pilor	Year's Accounts P	ayable			Curren	Year's Accounts	Payable			SUB-TOTAL									1	Remarks
	,,,	I MODE	Titlex	"	101AL	PS	MOOE	FinEx	co	Sub-Total	P5	MOOE	FlaEx	co	Sub-Yetal	TOTAL		"	WOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	
1	7	3	4	6	6=(2+3+4+5)	7	8	9	10	1(=(7+8+9+10)	12	13	54	15	16=(12+13+14+15)	17=(1(+15)	18=[6+17]	10	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	6) 28
ASH DISBURSEVENTS	49,723,419 31	13,835 104 32	0.00	0.0	63,559 523 63	3,250,622.26	157,783 66	0.00	57,131,379 93	60,519,785.65	1,527,447.36	0.63	0.60	0.00	1,527,447 36	62,047,233.21	125,605,755.84	0.00	0 D0	000	0.03	54,431,499.93	13,992,637 99	0.00	57,131,379 9	3 125 605,756 84	á
Notice of Cash Africation (FACA)	49,723,419 31	13,635,104 32	0.00	0.0	63 559,523 63	3,230,622.26	157,783 66	0.00	57,131,379.93	60,519,785 85	1,527,447 36	0.00	900	0.00	1,527,447.36	62,047,233.21	125,605,756 84	0 60	0.00	0.00	0.00	54,491,499 93	13,992,887.95	0.01	57,131,379 9	3 125,605,756 84	4
VIDS Checks Issued	12,298,753 04	870,554 90	0 60	0.0	13,169,307.94	3,224,287 34	0.03	0.00	0.00	3,224,287 34	153,750.00	0.00	0.00	0.00	153,750 00	3.378.037.34	16.547,345.28	0.00	0.00	0.00	0.00	15,676,790 38	870,554 90	0.00	0.00	0 15.547.345.28	8
Advice to Debit Account	37,424,666.27	12,964 549 42	000	0.0	50,369,215 69	6,334 92	157,783 66	0.00	57,131,379 93	57,295,438.51	1,373,697 36	000	0.00	9.00	1,373,697 36	53,669,195.87	109,053,411.59	0.00	0.00	0.00	0.00	38,804,698 55	13,122,333.09	9.00	57,131,379.9	169,058,411.56	6
(Active of Transfer Afocations (LITA)	600	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	900	0.00	0.00	0.00	0.00	0.60	0.00	0.00	000	0.00	0.00	0.00	000	0.00	9 60	0.00	9.00	ō
VDS Checks Issued	0.00	0.00	0.00	80	9 90	0.00	0 00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0 00	0.00	9 00	0.00	0.00	660	0.00	0.00	0 00	o
Advice to Deb1 Account	0.00	0.00	9 00	0.5	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.50	0.60	0.00	0.00	0.00	000	0.00	0.00	000	0.00	0.00	0.00	0.0	9 900	a a
Working Fund for FAPs	0.00	0.00	0.00	0.0	0.05	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ة ا
Cash Disbursement Cering (CDC)	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	6.00	3 00	0.00	0.00	0.00	0.00	000	a
OTAL CASH DISBURSEMENTS	49,723,419 31	13,835,104 32	0.00	0.0	63,558,523 63	3,230,622 26	157,783.66	0.00	57,131,379 93	60,519,785.65	1,527,447 16	0.00	0.00	0.00	1,527,447,36	62,047,233 21	125,605,756 84	000	9.00	0.00	0 03	54,431,483 93	13,992,887 58	0.00	57,131,379 9	125,605,756,84	4
CIT-CASH CISBURSEVENTS	6,343,091 14	191,995 80	0.60	0.00	8,534,997 94	0.00	8,761.34	0.00	4,552 342 33	4,551,103 67	331,071 25	0.00	000	0.00	331,971 25	4 692 174 92	13 427 172 86	0.00	0.00	0 00	0 00	8 674,072,39	200 759 14	0.60	4,552,342,3	13,427,172,86	<u></u>
Tax Remittance Advices issued (TRA)	8,343,001.14	191,996 60	0.00	0.00	8,534,997.94	0 00	8,761 34	0.00	4,552,342,33	4,561,103.67	331,071,25	0.03	0.00	0.60	331 971 25	4 692 174 92	13.427.172.65	0.00	0 00	0.00	0.00	8,674,072 39	200,758 14	0.00	4.552.342.3	13,427,172,86	
Non-Cash Avairment Avancing (NCAA)	0.00	0.00	0.00	0.00	0.00	6 00	0.00	0.00	0.00	0.00	9 00	0.00	000	9 90	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	8 00	000	0.60	0.00	0
Disbursements effected through outright iduations from claims (please specify)	0.00	0.00	0.00	000	0.00	0 00	e (o	0.00	0.00	0.00	9 00	0.00	0.00	0.60	0.00	0 60	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	000	,
Overpa _s ment of expenses(e.g. rsonnel benefits)	0 00	0 60	000	0.00	0.00	0.00	0 60	0.00	0.00	0.00	0.00	0.00	0.00	0 60	0.00	0.60	9.00	0.00	0.03	0.00	0.00	0.00	0.00	0 00	0.00	0 60	0
There is a for loss or government room	0.00	60.0	0.00	000	0.03	0.02	0.00	0.03	0.60	8 90	0.00	0.63	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D DC	0.00	960	3
Liquidated damages and similar claims	0.00	0.00	0.00	0.0	8 60	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	9.00	D 00	at —
лекентен, виноксыпеналу эселф с ис)	0.00	0.00	0.00	000	0.00	0.00	0.00	9 00	0.00	0.60	0.00	0.60	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	4
TAL NON-CASH DISBURSEMENTS	8,343,001 14	191,995.60	0.00	0.00	8,534,597.94	0.00	8,761 34	0.00	4,552,342 33	4,561,103.67	331,071 25	0.00	0.00	0.00	331,071,25	4.692,174.92	13,427,172 85	0.00	0.00	0.00	0 00	8,674,072 39	200,759 14	0.00	4,552,342,33	13,427,172.85	5
AND TOTAL	55,656,420.45	14,027,101 12	0.00	9.00	72,093 521 57	3 230,622 26	166,545.00	0.60	61,683,722,26	65,080,889 52	1,659,518,61	0.00	0.60	0.00	1,658,518 61	66 939 403 13	139,032,929 70	000	000	0.00	0.00	63,155,551 32	14,193,646,12	0.00	61,683,722,26		

SUMMARY			
Particulars	Previous Report	This Month	As at Dale
(1)	(2)	tal	(4)
Total Disbursement Authorities Reserved	176,444,000 00	62,350,093 60	255,744,093 00
IKGA	150,693,000 00	74,313,093 00	235,005,093.00
HTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
YFEA	15,751,690 00	7,937,000,00	23,739,000 63
coc	0.00	0.00	0.00
tiCAA	0.00	0.00	0.00
Less Molice of Transfer of Allocations (RTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	176,444,000 0D	82,300,093 00	258,744,093.00
Less	0.06	0.00	0.00
Lapsed IVCA	0.00	9,534,317 41	9,534,317.41
Osbursenerits	102,125,955.30	139,032,929 70	241,158,696 00
Less Other Han-Cash Disbursements	0.00	0.00	0.00
Distrusements 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	9.60	0.00	9 00
Liquidated damages and similar claims	0.00	0.08	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0 00
AddLess Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.60
Balance of Disbursement Authorities as at date	74,318,033.70	(66,267,154 11)	8,650,879 59
Total Disbursements Program	176,444,000 00	62,300,093.00	258 744 093 00
Less *Actual Disbursements	102,125,966 30	139,032,929 70	241,158,595.00
(Over) Under spending	74,318,033.70	(56,732,836.70)	17,585,197.00

Notes: "The use of little is discouraged

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

Certified Correct:

MIRABUENOS, FELICITAS G.

Date:

Approved By:

cryona

GASCON, CECILIA N.

Date:

This report was generated using the United Reporting System on 02/11/2021 07:59 iversion #AR4 t.2.; Status , SUBMITTED

For the month of April 2021

State Universities and Colleges (SUCs)

Agency@mily of the Color State University of the Color of < not applicable > Operating Unit

Organization Code (UACS) 08 029 0000000

specification processes treated to the control of the specific terms of the specific ter

Englishing Chestern

und Cluster 01 Re	gular Agency Fund		Current Year Budge			T					Print Year's Budge			Prior Year's Budgel										Grand Total			
Particulars			Sorrent Tear Bludge	E1	~		Bila	Year's Accounts Pa	wahle		The test a pauge		nt Year's Accounts	Payable		I	SUB-TOTAL			60	TOTAL	PS	WOOE	FINEX	co	TOTAL	Rema
Particulars	rs	MOOE	FinE	co	TOTAL	PS	MODE	FinEx	60	Sub-Total	PS	MODE	Finex	CO	Sub-Total	TOTAL		PS	MODE	w	IGIAC	гэ	MODE	FILE		10174	
1	2	3			6=(2+3+4+5)	7	8		10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(5+17)	19	20	21	22={19+20+21}	23	24	25	26	27=(23+24+25+25)	1
SH DISBURSEMENTS	35.443.093.97	4,145,399 57	0.60		39.588.493.54	00	0 135,943 13		6 562 500 00	6.698.443.13	43.750 00	0.00	0.00	0.00	43,750,00	6.742,193.13	45,330,696,67	0.00	0.63	0.00	0.09	35,466,843.97	4,281,342 70	0.60	6,562,500,00	45,330,686 67	1
SHIDISBURSEMENTS Ritce of Cash Afocation (IDCA)	35,443,093.97	4,145,399.57	000		39,588,493 54	00		0.00	6.562.500.00	6,698,443 13	43,750 00	0.00	0.00	0.00	43 750 60	6,742,193 13	46,330,656.67	6.60	0.00	0.00	0.00	35,455,843 97	4,281,342.70	000	6,5/52,500 00	45,330,686 67	
	12,185,322.31	669,559.35	960	0.		00		000	0,392,550 00	0,000,440,13	43 750 00	0.00	000	0.00	43 750 00		13,097,628.66	0.00	0.00	0.00	0.00	12,229,072 31	868,556 35	0 00	0.00	13,037,628 65	4
MDS Checks (soved Advice to Debt Account		3,276,843,22	000		n 26.534.514.66	00		000	6 562 500 00	6.695,443 13	0.00	9.00	000	0.00	0.00	6,698,443 13	33,233,058-01	0.00	0.60	0.00	0.00	23,257,771 65	3,412,786 35	6.60	6,562,590 00	33,233,059 01	4
Advice of Transfer Associations (NTA)	23,257,771 66	3,276,643.22	000	- 0		0.0		000	6,552,500 00	0,020,447.10	0.00	0.00	0.60	0.00	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	4
	900		000					500	0.00	000	0.00	0.00	000	0.00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	4
MDS Checks Issued	900	9 00	000	0	~ *:::		-	300	0.00	0.00	000	0.00	0.00	0.00		0.00	0.50	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	1
Advice to Debit Account	600	0.00	0.00	0			1	0.00	000	000	000	0.00	000	0.00		0.00	0.00	B DO	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	1
Yorking Fund for FAPs	9 00	0 00	000	0				8-00	0.00	0.03	0.00	0.00	00.	0.00		1 000	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	,
Cash Distrusement Colong (CDC)	0.00	0.60	0.60	0		0.0		600	0.00	000		0.00	1 000	0.00		6.742,193 13	45.330.665.67	0.00	0.00	0.00	0.00	35,486,843.97	4,281,342 70	9 60	6,562,500.00	45,330,666.67	4
OTAL CASH DISBURSEMENTS	35,443,093 97	4,145,399 57	0.00	0	· · · · · · · · · · · · · · · · · · ·	0.0	0 135,943 13	0.00	6,562,500 00	6,698,443 13	43,750 00	0.00	0 60	1	10,100.00		49,330,699 67	0.00	8.00	0.50	0.00	3 639 640 29	137,656 83	0.00	437,500.00	4,214,797.12	<u>,</u>
DN-CASH DISBURSEMENTS	3,633,390 29	133,459 95	0.60	0		00	7	0.00	437,500 00	441,666 87	6,250 00			0.00	7,111			0.00	900	0.00	0.00	3,539,640 29	137,656 83	0.00	437,500.00	4,214,797.12	2
Fax Remittance Advices Issued (TRA)	3,633,350 29	133,489 95	0.00	0	3,766,889.25	00		0.00	437,500 00	441,666.87	6,250 00	0.00	1 00.	0.00			4,214,791 12	0.00	0.00	0.00	0 001	0.00	0.00	0.00	0.00	0.00	3
ion-Cash Avaiment Availoncy (RICAA)	0 00	0.00	0 00	D	0 00	00	0 000	0.00	0 00	0 07	0.00	0.00	0.00	0.00	0.00	000	000	0.00	- 000	- 005							
histogramments effected through outlight ductions from claims (please specify)	0.00	0.00	0.00	9	0 00	00	0 000	0.00	a 00	0.00	0 00	0.00	0.00	. 000	0.00	0.00	0 00	0.03	0.00	0.00	000	0.60	900	0 001	0.00	000	1
Overpayment of expenses(e.g.	0.00	0 00	0.60	0	0 000	0.0	0 000	800	0.00	0.00	0.00	0.00	0.60	0.00	0.03	0.00	0 00	000	0.09	6 00	0.60	0 00	0.60	ō 00	0.09	0.00	1
RESIDENCE OF COST OF GOVERNMENT	000	0.00	0.00	0.	n 0.00	00	0.60	900	0.00	0.00	9.00	0.00	000	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
erts Liquidated damages and similar claims	0.00	0.00	0.00	6		- 00	0.00	800	0.00	9 00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	660	4
restrer, Bit Econerary Stamp	000	000	060	0.			000	900	0.00	9.00	0.00	0.00	00	0.00	0.00	0.00	0 000	0.00	0.00	0.00	0 00	0 00	0.00	0 00	0.09	0.00	1
ELC) AL NON-CASH DISBURSEMENTS	3,633,390 29	133,489.96	0.00				0 4165.87	000	437,500 00	441.664.87	6 250 00	0.00	000	0.00	6 250 00	447,916 8	7 4,214,797.12	0.00	0.00	0 00	600	3,639,640 29	137,656 83	0.00	-37,500 00	4,214,797 12	4
AL ROSE-CASH DISBURSEMENTS	39,076,484.26	4,278,889 53	0.00		0 43,355,373.79		0 140 110 00	0.00	7.000.000 00	7 140 110 00	50 000 00	0.00	1	200	50,000,00		50 545 433 79		0.00	0.00	0.00	39 126 434 26	4,418,599.53	0.00	7,000,609 63	50,545,483.79	ė

SUMMARY			
Particulars	Previous Report	This Month	As at Dale
cr)	(2)	(3)	(4)
Total Disburgement Authorities Received	258,744,093 00	64,544,600.00	323,288,093 60
1XCA	235,006,093 00	56,889,000.00	291,894,093 60
NTA	0.00	0.00	0.00
Working Fund	0.09	0.00	0.00
TRA	23,739,000 00	7,656,000 00	31,324,000 00
c0¢	0.00	0.00	0.00
*KCAA	0.00	0.00	0.00
Less Tickee of Transfer of Associtions (TITA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	255,744,093 00	64,544,000 69	323,288,033 00
Less	0.00	0.00	0.00
Lapsed NGA	9,534,317 41	0.00	9,534,317 41
Disbursements	241,153,895.00	50,545,493 79	291,704,379 79
Less Other Non-Cash Disbursaments	0 00	0.00	0.00
Distrusioners 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	00 0	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	0.09
Add Less Adjustments (e.g. conceted stated checks)	0.00	0.00	0.00
Balance of Distursement Authorities as at date	8,050,679 59	13,999,516 21	22,049,395 60
Total Disbursements Program	258,744,093 00	64,544,000 00	323,288,093 00
Less "Actual Disbursements	241,159,896 60	50,545,433 79	291,704,379.79
(Over) Under spending	17,585,197 00	13,993,516 21	31,583,713.21
Notes: * The use of RTA is discouraged			

Notes: " Amounts should fally with the grand lotal disbursemal (column 27).

Certified Correct:

AIRABUENOS, FELICITAS G.

GASCON, CECILIA N.

the August Standing

MONTHLY REPORT OF DISBURSEMENTS For the month of May 2021

The transfer of the control of the c

Department

State Universities and Colleges (SUCs)

Agenty Entity Operating Unit

· Buddenn State Unityersity < not applicable >

01 Regular Agency Fund

Organization Code (UACS) 08 029 0000900

			Current Year Budg	el							Prior Year's Budge	et							Trust Liz	bitities				Grand Total			
Particulars	PS	MODE	FINEs	co	TOTAL		Prior	Year's Accounts P	ayable			Curren	t Year's Accounts	Payable			SUB-TOTAL	··· I			l .		//	1		1	Remarks
	,,,	MICOE	Lings		I IOIAL	PS	MODE	FinEx	CO	Sub-Talai	PS	MODE	FisEx	co	Sub-Total	TOTAL	i	P5	WOOE	co	TOTAL	PS PS	MOGE	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+16}	17=(15+16)	18=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27:[23+24+25+26]	20
ASH DISBURSEMENTS	65,425,764 37	14,459,463.68	0.00	0.0	99,685 218 25	0.60	12,902 231 62	0.60	4,643,871.77	17,551,101 39	0.00	9.60	0.59	DÓ	0.00	17,551,103 39	117,435,321,64	900	0.00	9 60	0.00	65,425,764.37	27,361,635.50	0.63	4.645.871.7	117,436 321 64	1
faction of Cash Allocation (FACA)	65,425,764 37	14,459,453 68	0.00	00	99,865 218 25	0.00	12,902 231 62	0.00	4,643,871.77	17,551,103 33	0.00	0.00	0.03	0.0	0 001	17,551,103.39	117,435,321.64	0 60	0.00	0.00	0.00	65,425,764 37	27,351,585 50	0.03	4,645,671.7	117 435 321 64	4
MOS Checks Issued	23,601,595 42	1,117,326.78	0.00	9.0	24,918,922.20	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	00	000	0.00	24,918,922,20	000	0.00	0.00	0.00	23,601,595.42	1,117,326 78	0.60	0.00	24,918,922.20	
Advice to Debit Account	61,624,163.95	13,342,127,10	0.09	9.0	14,955 295 05	0.00	12,532 231 62	0.00	4,543,671 77	17,551,103 39	0.00	0.00	0.00	90	0.00	17,551,103 39	92,517,399 44	0.00	0.00	0.00	000	61,624,168.95	26,244,355.72	8 60	4.648.871.7	92.517 399 44	4
Notice of Transfer Attocations (MTA)	0.00	0.00	0.00	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	DÓ	0.00	0.60	0.00	0.00	0.03	0.00	0.00	0.00	0.60	9 00	0.0	0.00	at
MDS Checks issued	0.00	0.00	0.00	0.0	0.00	0.00	6.00	0.00	0.00	000	0.00	0.60	0.00	00	0.00	0.00	0.00	0 00	0.00	0.00	0 00	0.00	8 60	0.00	0.0	0.00	a
Advice to Debit Account	0.00	0.00	0.00	0.0	0.00	0.50	0.00	0.60	9 9 2	9.00	0.00	000	0.00		0.00	0.00	0.00	0.60	0.60	0.00	0.00	0.00	0.00	0.00	0.0	0.00	4
Working Fund for FAPs	0 00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	9.00	0.00	0.60	0.00	000	00	0.00	0.60	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	D 00	at
Cash Distursement Celing (COC)	0.00	0.00	0.00	0.00	0 00	0.69	000	0.00	0.00	0.00	9.00	0.00	0.00	8.0	000	0.00	0.60	000	0.00	0 00	0.00	0.00	0.00	0.00	0.0	000	J
OTAL CASH DISBURSEMENTS	85,425,764 37	14,459,453 88	000	9.00	59,865,218.25	8 60	12,902,231 62	0.00	4,648,871.77	17,551,103 39	B 00	0.00	969	9.5	0.00	17,551,103 39	117.436.321.64	60.0	0.00	0.00	0.00	85,425,764 37	27 361 685 50	0.00	4 6 49 871 7	117 436 321 64	<u> </u>
XI-CASH DISBURSE MERITS	4,551,538 25	225,641 54	0.50	0.0	4,777,179 79	0.00	860,062 50	0.00	350,143,37	1,240,205 87	0.60	0.00	0.00	9.0	0.00	1,240,205 87	6.017.335.66	0.00	enn	0.00	0.00	4,551,539 25	1,095 704 64	0.03	350,143 3	6,917 385 66	
Tax Remittance Advices Issued (TRA)	4 551,539 25	225,641 54	0.00	9.00	4,777,179 79	0.00	660 062 50	0.00	350 143 37	1,240,205 87	0.00	0.00	000	0.0	0.00	1.240 205 67	6 017 385 66	0.00	0.00	0.00	0.00	4,551,538.25	1.035.704-04	0.00	380 143 3	6 017 355 66	
Non-Cash Avabrent Authority (EKCAA)	9 90	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.07	0.00	0.00	n nai	0.00	0.00	9.00	0.60	0.00	0.00	0.00	0,00	
Disbursements effected through outright iductions from claims (please specify	0.60	0 00	0.00	0.05	0.00	0.00	0.90	0 00	0.00	800	0.60	0.00	000	0.00	0 00	0.00	0.00	000	0.00	0.00	9.00	0 03	0.60	0.00	000	000	,
Overpayment of expenses(e.g.	0.00	0.00	0.00	900	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0 00	£ 00	0.00	0.00	0.00	,
Bestidional or ossid gwenateni medi	0.00	0.00	0.00		9 60	0.00	0 00	9.60	0.00	0.60	0.00	0.00	Ó DO	0.00	0.60	0.60	0.00	0.00	0.03	0.00	0 03	0.03	0.00	0.00	0.00	0.00	,
Liquidated damages and similar claims	0.00	0.00	0.00		0.00	0.00	0.60	0.00	0.00	0 60	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	J
overtiter, Bir-Doumenary stang	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.60	0.00	0.00	0.00	0.00	g co	0.00	0.00	0.00	0.00	0.03	0 00	0.63	0.03	0.00	0.00	0.00	000	
TAL HON-CASH DISBURGEMENTS	4,551,538.25	225,641 54	0.00	0.00	4,777,179 79	0.00	850,052 50	0 00	360 143 37	1,249,205 87	0.00	0.00	0.00	0.00	000	1,249,205 87	6 017 395 66	0.00	0.00	0.00	9 00	4,551,539 25	1.035.704.D4	0.00	320.143.37	6.017.385.66	5
BATOT GNAS	89,977,302 62	14,655 095 42	0.00	0.00	104,662 398 04	0.00	13,752,294 12	0.00	5 029 015 14	18,791,309 26	0.00	0.00	0.60		1	18,791,309 26		0.00	0.00	0.00	9.00	89 977 302 62	28 447,389 54	9.00	5,029,015 (-	111 111111	1

SUMMARY

Particulars	Previous Report	This Month	As at Date
(9)	(2)	(3)	(4)
Total Disbursement Authorities Received	323,268,093 00	104,516,009.00	427,804,093,00
NCA	291,694,093.00	95,838,000.00	387,732,093 00
NTA	0.00	0.00	0.00
Working Fundi	0 00	0.00	0.00
TRA	31,394,000 09	8,676,000 00	40,072,000 00
coc	0.00	0.00	0.00
1 ICAA	0.00	0.00	0.00
Less Notice of Transfer of Afocations (NTA)* Issued	0.00	0.00	0.00
Total Entiturgement Authorities Available	323,288,093.00	104,516,030 DO	427,804,093 00
Less	0.60	0.00	0.00
Lapsed NCA	9,534,317 41	0.00	9,534,317 41
Chaburaements	291,704,379 79	123,453,707.30	415,159,047 09
Less Other Non-Cash Disbursements	0.00	0 00	0.60
Disbursements effected (twough outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.60	0.00	0.09
Restrution for loss of government property	0.00	0.00	0.00
Expediated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Additions Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disturbement Authorities as all date	22,049,335 69	(18,937,707 30)	3,111,689.50
Total Disbursements Program	323,268,093 09	104,516,000.00	427,804,093.00
Less "Actual Disbursements	291,704,379 79	123,453,707 30	415,159,037 03
(Over)/Under spending	31,583,713.21	(16,937,707.39)	12,645,005 51
Hotes t The rise of STE for discussed			

Notes: * The use of NTA is discouraged

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

MIRABUENOS, FELICITAS G.

GASCON, CECILIA N.

Date:

en e



For the month of June 2021

Department Agency Entity Biancun State university

Operating Unit < not applicable > Organization Code (UACS) 08 029 0000000

to the second of the second of

Fund Cluster 01 Re	gular Agency Fur	nd																									
			Current Year Bodge	rt	1						Prior Year's Budge	1							Trust Uz	blitles				Grand Total			
Particulars				co			Prior	Year's Accounts P	ayable			Curren	t Year's Accounts	Payable		TOTAL	SUB-TOTAL		MODE		TOTAL	PS	MODE	FINEX	co	TOTAL	Remarks
	rs	Atoge	FinEs	LIS .	TOTAL	PS	IXOOE	FinEx	co	Sub-Totat	PS	WOOE	FILE	co	Sub-Total	IVIAL			11.002		TOTAL						
1	2	3		•	6=(2+3+4+5)	7	8		10	11-(7+8+0+10)	15	13	14	15	16=(12+13+14+15)	174(17+16)	18=(6+17)	19	20	25	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH GISBURSEMENTS	24,536,459 17	5,554,359 30	9 60	9,907,871 55	49,293,699.02	0.60	314,457.67	0.00	32,276,692 04	32,593,359 71	25,000 00	0.00	0.00	0.00	25,000 00	32,618,359 71	72,917,058 73	0.00	0.00	0-00	0.00	24,851,458 17	5,858,626,97	0 00	42,165,763 59	72,917,059 73	,
Notice of Cash Afocation (NCA)	24,836,458 17	5,554,359 30	0.00	9,907,871.65	40,293,659 02	063	314,457 67	0.00	32 278,692 04	32,593,359 71	25,000 00	0.00		0.00	25,090 00	32,618,359 71	72,917,058 73	9 00	0.00	960	0.00	24,861,469 17	5,868,826.97	0 00	42,186,763 59	72,917,055.73	4
MDS Checks Issued	221,652 94	727,529 93	0.00	0.00	949,182 92	0.00	0.60	0.00	0.00,	900	25,000 00	0.00	0.60	000	25,000 00	25,000 00	974,18292	0.00	0.09	0.00	0.00	245,652.94	727,529 98	0.00	0.00	974,182 92	4
Advice to Detvi Agopunit	24,514 815 23	4,826,829 32	9.00	9,907,871 55	39,349,516 10	0.00	314,457 67	9.00	32,278,592 04	32,593,359 71	0.00	0.00	0.00	0.00	0.60	32,593,359 71	71,942,875 81	0.00	0.63	0.00	9.00	24,614,815 23	5,141,295.99	0 00	42,166,763 69	71,9+2,675 61	
Notice of Transfer Associations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0 00	0 00	0.00	9 00	0.00	0.00	9 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8 60	4
VDS Chicks Issued	0.00	0.00	0.00	D 00	000	0 00	0.00	0.00	0.09	0.60	0.00	6 00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9 00	0.00	0.00	6.00	0.00	1
Advice to Debit Account	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0-00	0.00	0.00	000	0.00	0.00	0.00	1
Warning Fund for FAPs	0.00	0.00	0.00	0.00	0.00]	0.00	0.00	0.00	0.03	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9 00	0 09	0.00	0.00	0.00	0.00	0,00	0.00	0 00	,
Cash Disbursement Cerking (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0 0 3	0.00	0 00	0.00	0.00	0.00	4
TOTAL CASH DISBURSEMENTS	24,636,459 17	5,554,359 30	0.00	9,907,871 55	40,298,693 02	0.00	314,457 67	6 03	32,278,892 04	32,593,359 71	25,000.00	0.00	0.00	0.00	25,000 00	32,618,359 71	72,917,055 73	0.00	0.60	0-00	0.60	24,851,458 17	5,858,626.97	0.00	42,164,763 59	72,917,058 73	1
NON CASH DISBURSE VEHTS	3,666,317.22	145,998 05	0.00	8 00	3,812,315 28	0.00	20,979 44	960	2,611,377 59	2,632,357 03	0 00	0.00	0.60	0.00	0.60	2,632,357 03	6,444,672 31	0.00	0.69	0.00	0.03	3,666,317 22	166,977 50	0.00	2,611,377.69	6,444,672 31	<u> </u>
Tax Remitance Advices Issued (TRA)	3,666,317.22	145,938.06	0 00	900	3,812,315 28	0.00	20,979 44	9.00	2,611,377.59	2.632,357 03	0 00	0.00	0.00	0.00	0.00	2,632,357 03	6,444,672 31	0.00	0.00	0.00	0.00	3,655,317 22	166,977 50	0.00	2,611,377.59	6,444,672.31	<u> </u>
Faon-Cash Avadment Authority (19CAA)	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	800	000	0.00	0.00	0.00	0.00	600	0.00	0.00	0 00	
Distrusements effected (through outrigital deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	9.00	0.00	0.00	0.00	0.00	000	0.00	0.60	0.03	0.00	0.00	000	0.00	0.00	0.00	000	<u> </u>
Overpayment of expenses(e.g. personnel benefits)	0.00	0 00	0.00	0 00	0 00	0.00	9 00	0.00	0 602	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.60	0.00	0.60	0.00	000	9 03	0.00	0.00	0.00	1
nestalitati la lossa di governinera	D 00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	9.60	0.00	0.00	0.00	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.03	0.00	6.00	0.00	0.00	0.00	4
Liquidated standages 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	0.03	0.00	1
Coerster, etrozoneray samp	0.00	0.00	0.60	0.00	0.00	0.00	0.60	0.00	0.60	0.00	0.00	0.00	869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	9.00	0.00	0.00	0.00	1
TOTAL NON-CASH DISBURSEMENTS	3,666,317.22	145,998 06	0.00	0.00	3,812,315 28	0 00	20,979 44	0.00	2,611,377 59	2,632,357 03	9 00	0.00	0.60	0.00	0.00	2,632,357 03	6,444,672.31	0.00	0.00	0.00	0.00	3,656,317.22	166,977 50	0.00	2,611,377.69	6,444,672.31	1
BRANO TOTAL	26,502,765 39	5,700,357.35	0.60	9.907,871 55	44,111,014 30	0.00	335,447 11	0.00	34 890 269 63	35,225,716.74	25,000 00	0.00	900	0.00	25,000 00	35,250,716.74	79,351,731 04	0.00	0.00	0.00	603	28,527,785 39	6.035,604 47	0.00	44,798,141.18	79,361,731.04	4

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Distrusement Authorities Received	427,894,093 00	80,835,925 00	508,649,018 00
NCA	337,732,093 00	72,266,925.00	459 999,018 03
IIIA	e oo	0.00	0.00
Working Fund	0.00	0.00	0.03
TRA	49,072,000 00	8,569,000 00	48,641,000 00
CDC	0.00	0.00	0.00
tiCAA	0.00	0.00	0.00
Less Notice of Transfer of Afocations (NFA)* issued	0.00	0.00	0.00
Total Disbursement Authorises Available	427,804,093.00	80,835,925 00	508,640,016.00
Less	0.09	0.00	0.00
Lapsed NCA	9,534,317 41	1,626 64	9.535,944-05
Distrussements	415,158,087 02	79,351,731 04	494,519,816 13
Less Other Non-Cash Distransements	0.00	0 00	0.00
Distrursements effected through outright deductions from claims	0.00	0.00	0.00
Overso, ment of expenses (e.g. personnel benefits)	0.00	0.00	6.00
Residution 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, 8Tr, Docs Stamp, etc.)	000	0.00	0.00
Add/Less Adjustments (e.g. cancelled staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as all date	3,111,668 50	1,472,567 32	4,584,255 82
Total Disbursements Program	427,804,093.00	60,835,925 00	508,640,018.00
Less 'Actual Exstrursements	415,159,087 09	79,361,731 04	494 519 818 13
(Over) Under spending	12,646,005.91	1,474,193 96	14,120,199.87
Hotes: "The use of NTA is discouraged			

Rotes: "Amounts should tally with the grand total disbursemet (column 27).

Approved By:

GASCON, CECILIA N.

Date:

This report was generated using the Unified Reporting System on 02/11/2021 05 05, version FAR4.1.2., Status: SUBMITTED

For the month of July 2021

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Symmetry Stances and Table

University of the following or

Free set met in the second accordance or service

Organization Code (UACS) 08 929 6000000 Fund Cluster 01 Regular Agency Fund

State Universities and Colleges (SUCs)

< not applicable >

			Current Year Budg	el							Prior Year's Budg	at .			***			I	Trust Lla								
Particulars	PS	WOOE	FinE	co	TOTAL		Prior	Year's Accounts P	ayable			Curre	nt Year's Accounts	Pavabie		1	SUB-TOTAL		1(11)1 (12	DICITION			·	Grand Total]
					15.172	PS PS	MODE	FinEx	co	Sub-Yatal	PS	WOOE	FinEx	co	Sub-Total	TOTAL	303-70172	PS	MODE	co	TOTAL	۴s	KOOE	FINEA	co	TOTAL	Remark
1	2	3	4	5	6=(2+3+4+5)	7	6	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+16)	17=(11+16)	18=(5+17)	19		44	22=(19+20+21)	21				'	
SH CKSBURSE MENTS	36,938,754 70	14,172,815 98	0.00	24,175,350 2	75,289,920 95	0.00	237,912 26	0.00	27,277,439 0	27,515,351 28	0.00	0.00	0.00	0.0	1			17	20	21	22=(13+20+21)		24	25	26	27=(23+24+25+26)	28
otice of Cash Atocation (IACA)	36,933,754.70	14,172,815 98	0.00	24,175,350 27	75,286,920 55	0.00	237,912.26	0.00	27.277.439.0	27,515,351 28	0.00	00		0.0	- 000	27,515,351 28	102,802 272 23	0.00	6.00	9.00	0 00	35,935,754 70	14,410,726.24	0.09	51,452,769 29	102,602,272,23	
WOS Checks Issued	11,609,861 98	1,859,657 64	900	0.00	13,699,519 62	0.00	900	0.00	9,744,035 54	9,741,035,55	AN	0.00	1 000		0 00	27,515,351 28		0.00	0.00	000			14,410,728 24	0.00	51,452,789 29	102,602,272,23	
Advice to Deb4 Account	25,128,592.72	12,283,158 34	0.00	24,175,350.23	61,587,401 33	0.00	237.912.26	0.00	17,533,403 4	17,771,315 72	0.00	0.00	000	90	960	9,744,035 56	23,443,555 18	0.00	0.00	0.00	0 00	11,699,861.93	1,839,657 64	0.00	9,744,035 56	23,443,555 18	
otice of Transfer Afocations (EETA)	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	00	0.00	17,771,315.72	79,358,717.05	0 00	0 00	0.00	0.00	25,128,692 72	12,521,076.60	0 00	41,708,753 73	79,358,717 65	
VD5 Checks issued	0.00	0.00	0.00	0.00	0 00	0.00	0.50	600	000		0.63	0.00	0.00		- 000	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	
Advice to Deb4 Account	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	000	0.00	000	300		0 00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00		
orking Fund for FAPs	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00	900	0.00		7 300	960	0.00	0 00]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
sh Disbursement Cering (CDC)	0.00	000	0.60	0.00	000	0.00	0.00	0.60	0.00		0.00	7 9 1	0.00	00	000	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	
TAL CASH DISBURSEMENTS	35,938,754.70	14,172.615 98	000	24,175,359.27	75,286,920,95	0.00	237,912.26	0.00	~~	27,515,351 28	0.00	0.00		0.0	000	0 00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	
I-CASH DISBURSEMENTS	3,724,004 29	262,861.46	000		5,619,953,72	0.00	15,660 82	0.00	1.958,950 49	1.974 811 31	0.00		1 000	60	0 00	27,515,351 28	102,892,272 23	0.00	0.00	0.00	0.00	35,938,754 70	14,419,728 24	0.00	51,452,789 29	102,602,272 23	
sc Remittance Advices Issued [TRA]	3,724,004,23	262,861 45	0.00		5 619 953 72	0.00	15 660 82	000		1		0.00	000	0.0	9 60	1,974,611.31	7,594,765.03	0.00	0.00	00.00	0.00	3,724,004 29	278,722.28	0.00	3,592,033 45	7,594 765 03	·
on-Cash Avaiment Authority (RCAA)	0 00	0.00	0.00	manne	0.00	0.00	13,030 02	000	1,959,950 49	1,974,811.31	0.00	0.00	0.00	0.00	9 69	1,974,811.31	7,594,765 03	0.00	0.00	0.00	0 00	3,724,604 29	218,722 28	0.00	3,592,038 45	7,594,765 03	
structements effected through outright	0.00	0.00						. 000	0.00	900	8 00	0.00	000	0.00	0 00	0 00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00		
fuctions from claims (please speed)	0.00	0.00	0.00	0.00	0.00	0 00	0.00	8 00	9 00	000	6 00	0.00	0.00	9.00	0 00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses(e.g. sonnel tenefis)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00					-							0.00	000	0.00	0 00	0.60	i
संस्थानमञ्जालम् । एकः स्थापुर अस्यागास्य	0.00	0.00	0.00					000	0.00		6.00	0 60	000]	9.04	9 00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
bidy. Exquidated damages and similar clams	9 60	0.00	0.00	200		0.00	0.60	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.03	8 00	0.00	0.01	0.60	0.00	0.00	0.00		0.00	-	,
FARE FEET, BITECOONTENING SIEMP	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	960	900	0.00	0.00	0.00	000	003		0.00	
EL)	3,724,004 29	267.861.46	0.00	0.00	0.00	0 00	00.0	0.00	9.00	0.00	0.00	0.00	0.60	0.00	0 00	0.00	0.00	0.00	0.00	0.00		0.00	000	600	0 60	0 00	,
ND TOTAL			000	1,633,087.97	5,619,953 72	0.00	15,660 62	0.00	1,958,950 49	1,974,811 31	0.00	0.00	0.00	0.00	000	1,974.611.31	7,594,765 03	0.00	0.00	0.00	907	3.724.004.29	278,722.28	0 60	0 60	0.00	
AD TOTAL	40,662,758 99	14,435,677,44	0.60	25,503,438,24	80,905,874 67	0 001	253,773 08	0.00	29,236,389 51	29,490,162 59	0 00	0.00	0.00	0.00	0.00	29.450.162.59	110 397 037 26	000	000	0.60	0.00			0.00	3,592,038 46	7,594,765.03	
MMARY										·					1	29,-20,102.33	110,381,037 20]	0.001	0.00	960	0.00	40,662,758 99	14,659,450 52	0.00	55,044,827 75	110,397,037 26	

Department

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SUMMARY			
Particulars	Previous Report	This Month	As at Date
(t)	(3)	(3)	10
Total Disbursement Authorities Received	568,640,018 00	127,691,520.00	636,331,538.00
IICA	459,999,018 00	118,584,520.00	\$78,583,538 GO
ATM	0.00	0.00	0.00
Watering Fund	0.00	0.00	0.00
TRA	48,641,000 00	9.107.000 00	57,749,000 DO
CDC	0.00	0.00	960
TICAA	0.00	0.00	0.00
Less Notice of Transfer of Aflocations (NFA)* issued	0.00	0.00	0.00
Folal Disburgement Authorities Available	503,649,018 00	127,691,520.00	636,331,539.00
.ess	0.00	0.00	D 00
Lapsed NCA	9,535,944.05	0.00	9.535.944.05
Disburgements	494,519,618 13	110,397,037 26	604,916,855.39
Less Other Non-Cash Disburgements	0.00	0.00	960
Disbursements effected through outright deductions from claims	0.00	000	000
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	000
Restrution for loss of government property	0.00	600	800
Liquidated damages and similar claims	0.00	000	000
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	9.00	000
dd/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
latance of Disbursement Authorities as at date	4.584.255.62	17,294,492,74	21.878.738.56
otal Distursements Program	503,640,018 00	127,691,520 00	636,331,538.00
ess: "Actual Disbursements	494.5(9.818.13	110 397,037 26	604,916,855 39
Over) Under spending	14,120 199 67	17,294,492,74	31.414.682.61
otes: "The use of HTA is discouraged	14,120,125 67	11,244,952 74	31,414,08261

Holes: ** Amounts should fally with the grand total disbursement (column 2?).

Certified Correct:

MIRABUENOS, FELICITAS G.

Date:

This report was generated using the Unified Reporting System on 02/11/2021 03:09 version FAR4.1.2 ; Status SUBMITTED

Sparing from 10% (4.9)

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2021

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State Universities and Colleges (SUGs) Department The street of the second section is a second

.Agency/Entity Bulaçan State University Operating Unit Organization Code (UACS) 08 029 0000000

nd Cluster 01 Re	gular Agency Fun T		Current Year Budge			1					rior Year's Budge								Trust Lla	piniez	-			Grand Total			1
.	ļ		Lattent veri buoge		1		Princ	Year's Accounts P	zoshie				ni Year's Accounts i	Payable		T	SUB-TOTAL		MOGE	co	TOTAL	PS	MODE	FinEx	60	TOTAL	Remarks
Particulars .	PS	HOOE	FinEs	60	TOTAL	PS	MODE	FinEx	co	Sub-Total	PS	WOOE	FINEx	co	Sub-Total	TOTAL		rs	MOGE		10141		11002				
1	2		4	5	6=(2+3+4+5)	7	6	9	10	11={7+8+9+10}	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(5+17)	19	20	21	22=(19+20+21)	23	24	25		27=(23+24+25+26)	28
SH DISBURSEMENTS	47 278,400 75	6,723,824 44	000	369,670 21	54,370,695 47	000	9 00	0.00	44,439,665.30	41,493,665 30	0.00	0.00	0.60	0.0	0.00	45,493,656 33	98,870,561 77	0.00	0.00	0.00	6 00	47,278,400.75	6 723,824 44	0 00	44,863,336.53	93,870,661 27	
otice of Cash Afocation (FICA)	47,278,400 75	6,723,824,44	0.00		54,370,895.47	0.00	000	0.00	44,499,666.30	44,499,665 30	0.00	0.00	0.60	0.0	0.00	44,499,665 30	95,870,951,77	0.00	0.60	D 00	0.00	47,278,400 75	6,723,824 44		44,869,336.59		
VDS Crecks Issued	1,344,609 55	2 946 419 42	0.00	0.00	\$,291,028.97	0.00	000	0.00	0.00	0.60	0.00	0.00	0.60	0.0	0 00	0.00	4,231,028 97	0.00	0.00	0.00	0.00	1,01,000 07	7,945,419.42	0.00	0.09	4,291,028 97	·
Advice to Debt Account	45,933,791 20	3.777.405.02	0.09	369,670 2	50,079,856 50	0.09	800	0.00	44,439,666.30	44,499,666 30	0.00	0.04	0.00	0.0	0 00	44,493,666 30	94,579,532 60	0.00	0.60	0.00	0.00	45,933,791 20	3,777,495 02	0.00	44,855,335,58	94,579,532.60	
tofice of Transfer Allocations [NTA]	060	0.00	0.00	0.0	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.0	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.60	0.00	9 (0)	0.00	
MOS Checks Issued	200	0.66	0.00	0.00	000	0.00	900	0.00	0.00	0.00	0.00	0.04	0.00	0.0	0.00	0.00	0.00	0.00	000	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	0.09	000	0 00	0.00	0.00	0.00	0.00	0.00	0.0	0 00	0.50	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		<u> </u>
Vorking Fund for FAPs	0.00	0.00	0.00	000	0 00	0.00	9.00	D 00	0.00	0.60	0.00	0.04	0.00	0.0	0.00	0.00	0.00	0 00	0.00	0.00	9 00		0.00	0 00	0.00	1	
Cash Disbursement Celong (CDC)	0.00	0.00	0.00	0.00	0 00	0.00	000	9.60	0.03	0.06	0.00	90	0.00	0.0	0.00	0.60	0.00	0.00	0.00	0.00	0.00		0.00	9.00			<u> </u>
TAL CASH DISBURSEMENTS	47,278,490,75	6,723,824.44	0.00	369,670 2	54 370 895 47	0.00	9.00	0.00	44,499,666 30	44,499,565 30	0.00	0.04	0.60	0.0	0.00	44,493,666.30	99,870,551 77	0.00	0 00	0.00	0.00		6,723,824 44	0.00	44,865,336 55	53,870,551 77	
XLCASH DISBURSEVERTS	3,741,495.78	156 197 26	0.69	9.0	3,697,693.04	0.00	000	9.00	3 011 439 85	3,011,439 85	0.00	0.00	0.00	0.0	0.00	3,011,439 65	6,929,132,69	0.00	0.60	0.60	000	4,111,111	156,197.26	909	3,011,439 85		
Tax Remittance Advices (ssued (TRA)	3 741,495 78	155 197 26	0.00	0.00	3,897.693 04	0.00	0.60	0.00	3 011 439 65	3,011,439 55	0.00	9.00	0.61	0.0	0.00	3,011,439 65	6,909,132 69	0.00	0.00	0.00	0.00	3,741,495.78	156,197.26	0 00	3,011,439 85	5 909,132 69	
fon-Cash Avaimers Authorsy (HICAA)	0.00	0.00	000	0.00	0 00	0.00	000	0.00	0.00	0.00	0.00	a Or	0.00	00	0 00	0.00	0 00	0.00	0.60	0.00	0.00	000	0.00	0.00	0.00	1 000	
Disbursements effected through outright ductions from dailins (please specty)	0 00	0.00	0.00	0.00	0 00	000	0.00	0.00	0 60	0.69	0.00	9.04	0.60	00	600	0.00	9 00	0.00	0 60	0.00	0.00	0.60	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g.	0.00	0.00	0.00	000	0 00	0.00	9.00	Đ D0	0.00	000	0.00	0.01	000	00	0.00	000	000	0.63	0.00	0.00	0 00	0.00	0.60	0.00	0.00	0.00	L
RESIDENCIAL CONTRACTOR OF GOVERNMENT	0.00	0.00	0.00	0.00	000	0.00	900	0.00	0.00	0.00	0.00	0.00	000	0.0	0 00	0.60	0.00	0.60	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	
redix Liquidated damages and similar dams	9.00	0.00	0.00	0.00	907	0.00	0.00	0.00	0.00	0.60	0.00	904	0.00	80	0 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	1
trenstren, erresconessay state	0.00	0.00	060	000	000	0.03	900	0.00	0.00	000	0.00	0.00	0.00	00	0 00	0.00	0.60	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	000	
TAL NON-CASH DISBURSEMENTS	3 741 495 78	156,197.26	0.00	0.04	3,897,693,04	0.00		0.00	3 011.439 65	3.011,439.65	0.00	0.00	0.00	0.0	0.00	3,011,439 85	6,909,132 69	0.00	0.00	0.00	0.00	3,741,495 78	156,197.26	0.00	3,011,439.65	6,909,132 69	ļ
NO TOTAL	51 (19 895 53)	6 860 021 70	0.00	369 670 2	58 268 588 51	0.00		0.00		47.511.106.15	0.00	0.04	0.00	90	0.60	47,511,105 15	105,779,694.65	0.60	0.00	0.00	0.00	51,019,896 53	6,850,021.70	0.00	47,879,776.43	105,779,694 66	1

SUMMARY		This Month	As at Dale
Particulars	Previous Report		
(1)	{21	(3)	(4)
Total Disbursement Authorities Received	636,331,538 09	94,439,385 00	730,769,923 00
HCA .	578,593,539.00	69,159,385 09	667,742,923 00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	\$7,749,000,00	5,279,000 00	63,027,000 00
CDC	0 00	0.00	0.00
1X24A	0 00	0.00	0.00
Less Notice of Transfer of Aflocations (NTA) Its ord	0.00	0.00	60 0
Total Disbursement Authorales Available	635,331,538 00	94,438,385 00	730,769,923 60
Less	0.00	0.00	0.00
Lapsed NCA	9,535 944 05	0 00	9,535,944 05
Disbursements	604,916,855.39	105,779,694.66	710,695,550 05
Less Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0 00	0.60
Overpayment of expenses(e.g. personnel benefits)	0.00	0 00	0.00
Restrution for loss of government property	0.00	0.00	0.00
Exquidated damages and sim/ar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
AddLess: Adjustments (e.g. cancelled/stated checks)	0.00	0 00	0.00
Balance of Discontement Authorities as at date	21,878,738 55	(11,341,309.66)	10,537,428 90
Total Disbursements Program	636 331,538 00	94,438,355 00	730,769,923 00
Less *Actual Distursements	604,916,855.39	105,779,694 66	710,695,550 05
(Over)Alinder spending	31,414,682.61	(11,341,309.66)	20 073,372 95
Notes: * The use of RTA is discouraged Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

MIRABUENOS, FELICITAS G.

Approved By:

GASCON, CECILIA N.

Date:

Department

State Universities and Golleges (SUGs)

Agency Entity Operating Unit < not applicable >

Organization Code (UACS) 08 029 0800060

For the month of September 2021

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Fund Cluster 01 Re	gular Agency Fund		Current Year Bodg	•I		1					Prior Year's Budge	t					I		Trest Li	abliities				Grand Total			
Particulars			T	i i	· · · · · · · · · · · · · · · · · · ·	<u> </u>	Prior	Year's Accounts Pa	yabłe			Curien	Year's Accounts F	ayable		TOTAL	SUB-TOTAL	PS.	MODE	co	TOTAL	P5	MODE	FINEs	ço	YOTAL	Remail
7	PS PS	WOOE	FlaEs	co	TOTAL	PS	MODE	Flag.	co	Sub-Total	2.5	WOOE	FtnEx	co	Sub-Total	10110										·	
1	2	3	1	6	6=(2+3+4+5)	7	6	9	10	11×(7+8+9+10)	12	13	14	15	15=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	220(19+20+21)	23	24	25	26	27=(23+24+25+26)	1
ASH DISBURSEVEUTS	37 631 020 08	13,398,324,95	0 60	18,729,772 49	57,950,117.53	0.00	0.00	0.00	7,135,263 55	7, 135 263 55	0.00	0.00	9.00	944,535 72	944,535.72	8,030,793.27	76,030,916.60	0 00	0.00	0.00	0.00	37,831,079 68	11,353,324 59	000	26,691,571 73	76,030,916.60	1
latice of Cash Anosaton (IACA)	37 631,020 08	11,398,324 99	0.00	18 720 772 45	67,950,117 53	0.00	9.60	0.60	7,136,263.55	7,136,263 55	0.00	0.00	0.00	944,535 72	944,535.72	8,080,799 27	76,030,916.60	0.09	0.00	000	0.00	37,831,020 08	11,398,324 99	0.60	26,691,571 73	76,030,916 60	1
MDS Checks Issued	1,165,164 84	849,235 23	0.00	0.60	2,034,420 07	000	0.00	0.00	0.00	0 60	0.00	0.00	0.00	0.00	D (r)	0.00	2,034,420.07	0.00	0.00	0.00	0 00	1,165,184.84	849,235 23	0.00	26 8Q1 571 73	73,995,426.73	1
Advice to Debt Account	35 645 835 24	10,549,089 76	0.00	18,729,772 46	65,915,697 46	0.00	0.00	0.00	7,135,263 55	7.135 263 55	0.00	0.00	0.00	944,535 72	944,535.72	8,080,799 27	73,995 496 73	0.00	0.00	0.00		35 6 15 835 24	10,549,059 76	0 00	29,601,511 73	13,993,42513	<u>.</u>
kting of Transfer Afocations (I4TA)	0.00	0.00	0.01	0.00	0.00	0.00	9.00	0.60	0.00	0.00	0.00	0.00	0.00	0.60	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	000	0.00	000	
VOS Checks issued	0.00	0.00	0.00	0.60	8.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	9 00	0.00	000	0.00	0.00	0.00	0.00	0.00	000	000	000	0.00	1	1
Advice to Debt Account	0.00	0.00	0.60	0.00	8 00	0.00	0.00	0.00	0.00	0 60	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	000	0.00	0.00	00	
Variong Fund for FAPs	0.00	0.00	660	0.00	0.03	0.00	0.00	0.60	0.00	0 ()3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	000	0.00	0.00	0.00	000	1
Cash Disbursement Celling (CDC)	0.00	0.00	0.00	0.00	0 00	0.00	0.60	0.00	0 00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.60	0.00	0.00	900	0 00	000	1	0.00	26 501.571 73	76 030 916 80	-
TAL CASH DISBURSEMENTS	37,831,020 09	11,398,324 99	0.00	18,720,772 46	67,950,117.53	0.00	8.00	0 00	7,136,263.55	7,136,263,65	0.00	0.00	0.00	944,535 73	944,535 72	8,050,799.27	76,030,916 80	0.00	0.00	0.00	0.00	37,831,020 03	11,339,324 99	0.00	2.016,687 28	5,753,952,95	7
XI-CASH DISBURSEVENTS	3,559,392 73	177,672 9	000	1,525,328 55	5,262,394.22	0.00	0.00	0.00	438,094.45	438,094.45	0.00	0.00	0.00	53,464 26	53,454 28	491,559 73	5,753,952,95	0.60	0.00	0.00	0 00	3,559,392 73	177,672.94	0.00	2,016,687 28	5,753,952 95	
Tay Remittance Advices Issued (TRA)	3,559,392 73	177,672 9-	0.00	1,526,328.55	5,262,394 22	0.00	0.00	0 00	438,094 45	435,094 45	0.00	0.00	0.09	53,464 26	53,454 28	491,559 73	5,753,952 95	0.00	0.60	0.00	0.00	3,559,392 73	177,672.94	0 00	2,016,607 20	5,753,952 95	1-
Son-Cash Avasment Authority (FACAA)	0.00	0.00	000	0.00	0 03	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	800	0.03.	0.60	0.00	0.00	0.00	0.00	0 60	0.61	, , ,	0.00		- 000	4
Disbursements effected through outright ductions from claims (please specify)	0 00	000	0.00	0.00	0.00	0.00	0.00	0.00	0 00	000	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	9.60	000	0.00	0.60	0.00	0.00	0.00	1
Overpayment of expenses(e.g.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0 00	0.60	000	0.00	0.00	0.00	9.00	0.09	0.60	060	0.00	0.00	200	0.00	0.00	0.00	1
RESIDENCE OF GOVERNMENT	0.00	0.00	1 000	0.00	0.00	0.00	0.00	0.00	0.00	0 €	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	000	0 00)	0.00	0.00	4
refu. Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	000	0.60	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	860	001	0.00	0 00	4
SERVICE BIT COMMERCALY STATE	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	800	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	000	9 60	0.60	0 60	0.00	0.00	B 100	4
TAL NON-CASH DISBURSEMENTS	3 559 392 73	177.672.94	000	1,525,328 55	5,262,394 22	000	0.60	0.00	438,094 45	438,094.45	0.00	0.00	0.00	53,464 28	53,454 28	491,558 73	5,753,952.95	0.00	0.00	900	860	3,559,392 73	177,672.94	0.03	2,016,887 28	5,753,952.95	
AND TOTAL	41 350 412 61	11.575.997.93	0.00	20,246,101 01	73,212 511 75	0.60	0.00	0 00	7.574.358.00	7,574,358 00	0.00	0.00	0.00	939,000 00	998,00100	8,572,358.00	81,784,869 75	0.00	0.03	000) 600	41,329,412.61	11,575,997,93	0 00	28,818,459 01	81,784,659,75	<u> </u>

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	[2]	(3)	(4)
Total Disbursement Authorities Received	739,769,923.00	68,691,337.00	799,661,260.60
NGA	667,742,923 00	64,140,337 00	731,893,260 03
ATTA	0.00	0.00	0.00
Werlang Fund	0.90	0.00	0.00
TRA	63,027,000 0g	4,751,000.00	67,778,000 00
CDC	0.00	0.00	6 00
IICAA	0.00	0.00	0.00
Less Hotce of Transfer of Associtions (FFFA)* riseved	0.00	0.00	0.00
Total Disbursement Authorities Available	730,769,923 00	68,691,337.00	799,651,260 00
Less	0.00	0 00	0.00
Lapted NCA	9,535,944 05	110,418.21	9,645,362.26
Disbursements	710,696,550.05	81,784,669 75	792,451,419 80
Less Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.60
Overpayment of expenses(e.g. personnal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.03
Liquidated damages and similar clares	0.00	0.00	0.60
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.60	6 00	8 60
Additions Adjustments (e.g. candebed stated directs)	0.00	0.00	0.00
Batance of Disbursement Authorities as at date	10,537,428 90	(13,003,950.96)	(2,495,522.05)
Total Disbursements Program	730,769,923 00	68,691,337.00	799,661,260.00
Less *Actual Distrusements	710,696,550 05	81,784,869 75	792,481,419 80
(Over)/Under spending	20,073,372.95	(12,693,532.76)	7,179,840 20

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

MIRABUENOS, FELICITAS G.

Approved By:

GASCON, CECILIA N.

Date:

4,263,359 61

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department State Universities and Golleges (SUCs)

1000

4.263,359.61

Agency/Finity Rulecan State University
Operating Unit < not applicable >
Organization Code (UACS) 08 029 0000000

Fund Cluster 01 Regular Agency Fund

			Current Year B	udget		1																					
Particulars			T								Prior Year's Budg	jat							Total	abliitie e		r —					
	rs	MODE	FinEx	co	TOTAL			Year's Accounts	Payable			Curre	nt Year's Account	Payable		· · · · · · · · · · · · · · · · · · ·	SUB-TOTAL		1,411.0	2001042				Grand Total			
1			1 -			PS PS	WOOE	FinEx	co	Seb-Total	PS	MOOE	FinEs	1 00	Sub-Total	TOTAL	COPION	PS	MOOE	co	TOTAL	PS	MOOE	FigEs	co		Remark
SH DISBURSEMENTS		,	L		6=(2+3+4+5)	7			144	11=(7+8+8+10)			1				<u> </u>				L		,	- MARCA		TOTAL	1
	39,745,098 88	14,039,037,15	5	10,853,171	95 64,637,307.98	n/	n			1110101107		13	14	16	18=(12+13+54+55)	17=(11+16)	18=(4+17)	10	20	21	Z2=(19+20+21)	23	24			f	
olice of Cash Allocation (RACA)	39,745,098 88	14,039,037 15	5	00 10.853.171		- "	- 000	0.00	0.0	0 00	000	0.00	00	0 55,358,927 9	93 55 358 927 93	55,358,927 93	119 696 235 91	0.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			25	26	27=(23+24+25+26)	28
MDS Checks Issued	1,672,822.98	210,071 60		00 10,633,111		00	0 00	000) 0 a	0.00	0.00	0.00	nr.	55,358 927 9		55 358 927 93	119,996,235.91	000	0.00	0.00	000	39,745,098 85	14,039,037 15	0.00	65,212,099 86	119 996 235 91	
Advice to Debt Account	38.072,275 90	13,628,965.59			00 1,852,894 56	00	9 000	0.00	80	0 0 00	0.00	900	0.0	0.0	00,000,021 00	33,30,521 93		600	0.00	0.00	600	39,745,998 88	14,039,037,15	0.00	66,212,099 B5	119,996,235 91	
otice of Transfer Affocations (fiTA)	05.072,270.00	13,620,303 33	<u> </u>	00 10,853,171	95 62,754,413.40	00	0 000	0.00	90	0.00	0.00	200			~ 000	0.00	1,842,894 58	0.00	0.00	0.00	0 00	1,672,522 98	210,071 60	000	0.00	1,582,894.58	
		0.00	1	00] 0	00 0 00	0.0	0 00	- 000				- 000	0.0	55,358,927 9	55,358,927 93	55,355,927 93	118,113,341.33	0.00	0 00	0.00	0.00	38,072,275 90	13.628.965.55		66.212.099.88		
MDS Checks issued	0.00	0 00	1	00 0	00. 000	0.0	0.00		- 00	0 000	0.00	6.00	00	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0,020,300 0.	0.00	00,212,099.00	110,113,341 33	
Advice to Debit Account	0.00	0 00		00 0	200	0.0	000	0 00	00	0 00	000	0.00	00	0.0	0.00	0.00	0.00	2.00	200	0.00	0.00	0.00	900	900	0.00	0.00	
fortung Fund for FAPs	0.00	0.00	 	· ·		- 00	0 00	0.00	00	000]	0.00	9.00	0.0	0.0	0 000	200	000		900	- 000	0.00	000	0.00	0.00	0.00	0.00	
ash Disburgement Ceting (CDC)	0.00				00 000	0.0	9 000	0.00	0.00	0.00	0.00	0.00	0.0		000	- 000	0.00	0 00	0.00	0.00	000	000	0.00	0 00	9 00	0.00	
TAL CASH DISBURSEMENTS	30.711.444.44	300	1	DO 0	000	0.0	0 00	0.00	0.00	0.00	0.00	0.00		1	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	39,745,098.88	14,039,037 15] 0	00 10,853,171	64,637,307.98	8.00	0.00	0.00		1		003	00	00	0 000	0.00	0 00	9.00	0.00	0.00	0.00	0.00	0.00	0.00		000	
LCASH DISBURSEMENTS	4,263,359 61	134,676 59	0	60 876,604	5,276,849.68	0.00	0.00		- 000	1 000	0 00	000	0.00	55,358,927.9	55,358,927.93	55,358,927 93	119,996,235 91	0.00	0.00	0.00	0.00	39,745,098 86	14.039 037.15		- 000	000	
x Remitance Advices (ERA)	4,263,359 61	134,676 59		00 878.604		0.00	1 000	6 00	0.00	0.00	000	0.00	0.00	3,578,742.4	5 3,576,742 46	3,578,742,46	8,855,583,14	0.00	0.00	202				080	66,212,099 68	.,,	
n-Cash Avannere Authoray (RICAA)	000	0.00	-	010,004	0,210,040 05		6 607	000	0.00	0.00]	0.00	0.00	0.00	3,578,742.4		3,578,742,45	8,855,583 14		- 000		- 000	4,263,359.61	134,676 59	0.00	4,457,646 94	8,855,583 14	
sbursements effected through outright				- 00	000	0.00	000	0.00	000	0.00	0.00	0.00	0.00	200	30.01.20	3,010,142.40		0.60	0.00	0.00	0 00	4,263,359 61	134,576.59	0.00	4,457,546 94	8,555,583,14	
luctions from claims (please specify)	0.00	D 00	0	00 01	100 los	0.00							9.00	1	9 000	0.00	D 600	0.00	0 00]	0.00	0.00	0.00	0.00	0.00	200		

0.00

000 3,576,742,46 3,576,742,46 8,655,933,14 000 58,937,670,39 58,937,670,39 58,937,670,39 128,631,819,05

SHUMADY

SUMMARY			
Particulars	Previous Report	This Month	Ax at Date
(f)	(2)	(3)	(4)
Total Disbursement Authorities Received FKCA	799,661,260 00	140,648,421 00	940,309,681 00
ITA	731,883,260.00	135,680,421 00	667,563,681 00
	9.00	000	9.00
Working Fund	0.00	9.00	000
TRA	67,778,000 00	1,953,000 00	72,746,000.00
COC	900	0.00	000
NCAA	0.00	9.00	000
Less: Notice of Transfer of Affocations (HTA)* issued	0.00	0.00	000
Total Disburgement Authorities Avaisable	799,661,260,00	140,648,421.00	940,309,681 00
Less	0.00	0.00	000
Lapted13CA	9,646,362,26	0.00	9,646,362.26
Disbursements	792,491,419 60	128,651,819 05	921,333,238 85
Less Other Han-Cash Disbursements	000	000	
Disbursements effected through outright deductions from claims	000	600	0.00
Overpayment of expenses(e.g. personnel benefits)	900	900	8 00
Restitution for loss of government property	600	000	9 00
Liquidated damages and sensiar claims	0.00		0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	000	000	9 00
Additions: Adjustments (e.g. canociledistated checks)	000		E 00
Balance of Disbursement Authorises as at date	(2,466,522,06)	000	0.00
Total Disbursements Program		11,796,601.95	9,330,079 69
Less *Actual Discursements	799,661,260 00	140,648,421 00	940,309,681 00
(Over) Under spending	792,451,419.60	128,851,819 05	921,333,738 85
Notes: "The use of NTA is discouraged	7,179,840.20	11,796,601.95	18,976,442.15
Hotes: " Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

MIRABUENOS, FELICITAS G.

Date

Recommending Approval:

PULUMBAHA JAIME P.

Approved By:

GASCON, CECILIA N.

Date:

This report was generated using the Unified Reporting System on 07/02/2022 05 22 Version FAR4 1.2 , Status : SUBWITTED

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MONTHLY REPORT OF DISBURSEMENTS For the month of November 2021

The state of the s

State Universities and Colleges (SUCs) Referen State University,

Operating Unit < not applicable > Organization Code (UACS) 0B 029 0000000

Fund Cluster 01 Regular Agency Fund

			Current Year Bodg	et		I					m-116. 1																
Particulars	, PS	MOOE	FinEx				Prior	Year's Accounts Pa	velve		Prior Year's Budg								Trust LI	abilities.		· · · · · · · · · · · · · · · · · · ·					
			7		TOTAL.	P5	MODE	FielEs					nt Year's Accounts	Payable	***	TOYAL	SUB-TOTAL				T	 		Grand Yold			.]
1		3	4		\$x(2+3+4+5)	7		Tines		Sub-Total	PS	MOGE	FinEx	co	Sub-Total	HOTAL		PS]	MOOE	co	YOTAL	PS PS	MOOE	FinEx	co	TOTAL	Remail
SH DISBURSELLENTS	79,201,653.05	10,953,899 84	0.00	30,683,914,71	120,639,458 60	0.00		_ *	10	11=(7+8+9+1¢)	12] 13	14	15	182(12+13+14+16)	17=(15+18)	18=(8+17)	- (4	20	24	22=(19+20+21)						
olice of Cash Asocation (IACA)	79,201,653 05	10,953,690 84	0.00	30,683,914,71	120,839,458 60	0.00	****	0.00	0.00	0.00	0.00	0.00	0.00	17,435,198.0	17,438,198,04	17,433,195 04	139 277,656 54	0.00				73	24	25	26	27=(23+24+25+24)	28
MDS Checks Issued	2,026,305.25	769,689 74	0.00	0.00	2.615.994.99		000	9 00	0.00	0.00	6 00	0.00	0 00	17,438,198 6		17,438 198 04			0.00	0.00	900	79,201,653 05	10,953,890 84	0.00	49,122,112 7	5 130,277,656 64	ļ —
Advice to Debt Account	77,175,347 60	10,164,201 10	0.00	30.683 914 71	118,023,463 61	0.60		0.00	0.00	0.00	0.60	0.00	0.00	0.0		11,430,150 04	2.815.994.99	0.00]	000	0.00	0.00	79,201,653.05	10,953,690 84	0.00	45,122,112.7	5 138,277,656.64	
tice of Transfer Allocations (TETA)	9 00	0.00	0.00	50,003,914,71	0.00	0.00		0.00	0.00	0.00	0.00	8 00	0.00	17,438,198 G	4 17,438,198,04	17,438,195 04	135.461.661.66	800	0.001	0.00	0.00	2,026,305.25	789,689 74	0.00	0.0	2,815,994.99	
JDS Checks Issued	0.00	D CG	0.00	000	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 000	17,430,180,04	133,461,061 65	0.00	0.00	0.00	0.00	77,175,347.60	10,164,201 10	0.00	48,122,112 7	135,461,661,55	
Advice to Debit Account	0 00	0.00	0.00	990	000	0.00	000	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0 00	0.00	0.00	000	0.00	0.00	0.00	0.0	000	
orking Fund for FAPs	000	0.00	0.00	000	0.00	0.00	0.00	9 03	9.00	0 00	0.00	0.00	0.00	0.00	000	000	0.00	0.00	0 00	0 00	0.00	9.00	0.00	0.00	0.0	0 00	
sh Distursement Ceang (CCIC)	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0 00	0.00	0 00	0.00	0.00	600	000	800	000	000	0.00	0.00	000	0.00	0.00	8 00	00	000	
L CASH DISSURSEMENTS	79,201,653.05	10,953,850 84	0.00	0.00	0.00	0.00	000	0.00	9.00	0.00	0.00	600	0.00	0.00	000	000	600	0 00)	0.00	0.00	0.00	0.00	0.00	0 00	0.0	0.00	
CASH DISBURISE VEHTS	12,559,217 21	329,936 92	000	30,683,914.71	120,839,458.60	0.00	0.00	0.00	0.00	0.00	0.00	9 00	0.00	17,438,198 04	17,438,193,04		0.00	500	0.00	0.00	9.00	0.00	0.00	0.00	0.0	0.00	
Remittance Advices (squed (TRA)	12,589,217.21	329,936.92	000	416,350 62	13,335,504 75	0.00	000	0.00	0.00	0.00	0.00	0.00	000	1,393 209 46	11,-50,150,04	17,438,193 04	135,277,658 64	0.00	0.00	000	0.00	79,201,653 05	10,953,890.84	0.00	45,122,112.75	138,277,656 64	
-Cash Availment Authoray (IACAA)	0.00	0.00	000	416,350.62	13,335,504.75	0.00	0.00	600	0.00	000	0.00	0.00	0.00	1,393,203 46	,000,100.41	1,393,208 45		0.00	0 03	0.00	0.00	12,589,217.21	329,936 92	000	1,609,559 0	14,728,713.21	
bursements effected through outlight	- 000		0.00	0.00	0.00	900	0.00	000	0.00	0.00	9.00	0.00	000	1,393,203 40	1,393,205.46	1,393,208 45	14,728,713.21	9 00	0.00	0.00	0.00	12,589,217.21	329,936 92	0.00	1,609,559 08	14,728,713.21	
chans from claims (please specty)	0 003	000	900	000	0.00	000	000	000		000			- 000	000	0 000	000	000	000	0.00	0.00	000	0.00	9 60	000	0.00	14,720,710.27	
Ampayment of expenses(e.g.	0.00	000	0.00	000	8.00	0.00				000	0.00	000	0.00	0 00] 0∞]	0 00	0 00	800	0 00	0.00	8 00	0.00	0.00	400		800	
estation or ioss or government	0.50	6.00					000	0.00	0 00	000	0 00	0.00	0 00	0.00	000	0.00	0.00	200		0.00						000	
guidated damages and similar claims	0.00	200	000	0 00	000	000	0.00	8 00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	000	0.00	0.00	0.00	0.00	900	
PRITER BITCKOPHERBY SIDER	0.00	200	- 000	0.00	0.00	0 00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	000	0.00	0 00	0.00	0.00	0 00	0 03	0.00	0.00	0.60	0.00	COL	
L NON-CASH DISSURSEMENTS	12,589,217 21	329,936 92	000	0 00	0.00	0.00	0.00	0.00	D 00	0.00	0.00	0.00	- 000	0.00	000	0.00	0.00	000	0.00	000	0 00	0.00	0 00	0.00	0.00	0.00	
D TOTAL	91,750,870 26	11,283,827.76	0.00	416,350 62	13,335,504 75	0 00	0.03	0 00	0.00	0.00	0.00	0.00	000	1.393.208.45	000	000	0.00	0.00	0 00]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	,,010 20	11,203,027.75	000	31,100,265 33	134,174,963 35	0.00	000	0.00	0 00	000	0.00	0.00	200	18 831 405 50	1,393,208 46	1,393,208 46	14,728,713 21	800	0.00	0 00	B 00	12,589,217 21	329,936 92	0.00	1,809,559 08	14,726,713.21	
MARY	Particulars												0.001	10,031,400 50	18,831,406.50	18,831,406 50	150,006,369.85	000	0.00	0.00	0.00	91,790,870 26	11,283,827 76	9.00	49,931,671 83	153,006,369 85	

	01,100,203.33	154, 114,000 351	900
SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbutsement Authorities Received	940.309.681.00	162,590,000.00	1,102,899,681 03
HCA .	867,563,681 00	155,459,000.00	
АТМ	0.00		1,026,022,681 00
Working Fund		0.00	0.00
TRA	0.00	8 00	0.00
coc	72,746,000 00	4,131,000 00	75,877,000 00
NGAA	000	0.00	0.00
Less Notice of Transfer of Allocations (HTA)* Issued	0.00	0.00	8 60
Total Disbursement Authorities Avadable	0.00	0.00	0.00
	940,309,681 00	162,590,000 00	1,102,899,681 00
Less	0.00	0.00	0.00
Lapsed NCA	9,646,362.26	0.00	9,646,352.26
Disturiements	921,333,238 85	153,006,369 85	
Less Other Non-Cash Disbursements	0.00	000	1,074,339,608 70
Disbursements effected through outright deductions from others	900		9 00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00
Restaution for loss of government property	8 00	0.00	0.00
Liquidated damages and simtar clams	000	0.00	0.00
Others (e.g. TEF, BTr, Does Stamp, etc.)	0.00	0 00	0.00
	0.00	0.00	0.00
AddLess Adjustments (e.g. cancelectistated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,330,079 69	9,583,630 15	18,913,710,64
Total Distursements Program			10,313,110,04

921,333,238 65

 -2.92 ± 3.02 -2.02 -2.02

1,102,899,581 00

1,074,339,608 70

28.550,072 30

153,006,369 65

9,583,630.15

The contract of

Hotes: * The use of HTA is discouraged Notes: ** Amounts should fally with the grand total disbursemnt (column 27):

Less *Actual Disbursements

(Over)/Under spending

GASCON, CECILIA N.

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2021 and the second of the second o

State Universities and Colleges (SUCs) Control of the state of the state of

< not applicable > Organization Code (UACS) 08 029 0000000

Fund Cluster 01 Regular Agency Fund

_			Current Year Body	et																							
Particulars	PS	MODE	FinEx	T				Year's Accounts Pa			rior Year's Budge						[Trust L	labilities		1					
			LINEX	co .	TOTAL	PS	MODE					Curre	ni Year's Accounts	Payable		TOTAL	SUB-TOTAL			T			· · · · · · · · · · · · · · · · · · ·	Grand Yotal			
1	2	9	4		6=(2+3+4+5)	7		FinEx	co	Sub-Total	PS	WOOE	FINEA	co	Sub-Total	TO FAC	1.	PS	WOOE	co	TOTAL	PS	MODE	FinEx	co	TOTAL	Rémaiks
CASH DISBURSEVENTS	59,150,656.01	23,120,519 26	6 00	4,425,925,51	86.697,100 78	0.00	-		10	11=(7+8+9+10)	12	13	14	15	18-(12+13+14+16)	17=(11+16)	180(6+17)	19	20	21	22=(19+20+21)						<u> </u>
Notice of Cash Atocation (EKCA)	59,150,656 01	23,120,519 26	0.00	4,425,925 51	86,697,100 78	0.00	0.00		0.00	0.00	0.00	114,577 91	0.00	16,688,139 16	16,802,717.07	16 602 717 07	103,499,617 65	0.00	0.00	- 000		1 20	24	25	26	27=[23+24+25+26]	1 28
VDS Checks Issued	1,704,696 57	620,060 52	0.00	3,423,31331	232477709	0.00	0.00		0.00	0 00	0.00	114,577,91	0.00	15,688,139 16		16 602 717 D7	103,499 817 65	0.00	0.00		7	59,150,658.01	23,235,097.17	0.00	21,114,064 67	103,499,817.85	,
Advice to Debt Account	57,445,959 44	22,500,438.74	0.00	4,425,925.51	84,372,323,69	000	0 00	0 00	0.00	0.00	0.00	0.00	0.00	900	0.00	0.00	2.324 777 09	000	0.00			59,150,656 01	23,235,097.17	0.00	21,114,064 67	103, 199, 817 65	-
Notice of Transfer Assocations (NFA)	600	0.00	0.00		0.00		0 00	0.00	0.00	000	0 00	114,577 91	0.00	16,638,139 16	16,802,717 07	16,802,717.07	101,175,040,76	000				1,704,695 57	520,080 52	600	0.00	2,324,777 09	,
VDS Checks Haued	0.00	8 00	000	0.00	000	0.00	0.00	800	0.00	000	0.00	0.00	0 00	0.00	0.00	0.00	101,173,040,76	800	0.00			57,445,959.44	22,615,016.65	0.00	21,114,064 67	101,175,040 76	
Advice to Cetal Account	0.00	9.00	0.00	000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200	0.00		9 80	0.00	000		0.00	0.00	0.00	000	B 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	000	0.00	000	000	0.00	000	0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiting (CDC)	0.00	900	000	000	0.00	0.00	0 00	0.00	0.00	0.00	D 00	000	0.00	000	- 000	000	0.00	0.001	0.00	0.00	000		0.00	0.00	0.00	0.00	
OTAL CASH DISBURSEMENTS	59,150,656.01	23,120,519 26	0.00	4 50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9.00	9 00	0.00	000		0.00	0.00	0.00	D 90	
OH-CASH DISBURSEMENTS	4,601,744.89	935,559 92	000	4,425,925.51	86,697,100 78	0.00	0.00	9 03	0.00	0.00	0.00	114,577 91	000	15 688 139 16	16,602,717.07	16.802.717.07	0.00	0.00	0.00	0.00	000	000	0.00	0.00	0.00	0.00	J
Tax Remittance Advices (ssued (TRA)	4,601,744.69	935,559 92	000	354,059.14	5,691,363.95	000	0.00	0.00	8 00	0.00	0.00	11,113 49	0.00	1,331,195.78	-		103,499,617.65	000	000	0.00	0.00	59,150,655 01	23,235,097.17	0.00	21,114,064.67	103, 199, 817 65	
Non-Cash Avaiment Authority (NCAA)	0.00	0.00	0.00	354,059 14	5,691,363.95	0.00	0.00	0.00	0.00	0.00	000	11.113.49	200	1,331,155.78	1,342,309.27	1,342,309 27	7,233,673 22	6 00	0.00	0 03	000	4,601,744 89	946,573 41	0 00	1,685,254.92	7,233,673 22	
Disbursements effected through outright			0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	000	0.00	1,342,309.27	1,342,309 27	7,233,673.22	000	0.00	0.00	6 90	4,601,744 89	946,673 41	0.00	1,585,254 92	7,233,673 22	
ductions from claims (please specify)	0.00	၀ၹႃ	0 00	0.00	0.00	0 00	0.001	000		0.00			- 000	- 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	
Overpayment of expenses(e.g.	0.00	0.00	0.00	0.00	0.00				0.00		0.00	9 00	0.00	9 00	0 00	000	0.00	0.00	0.00	0 00	0.00	0.00	0.60	800	0.00	000	
neds to the control of the control o	000	0 00	0.00	000	0.00	000	000	0.00	0.00	0.00	0.00	000	0 00	0.00	0.00	0.00	0.00	000	000	0.00	9.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	000	000	000	0 000	9 00	000	0.00	0.00	9 00	0 00	0.00	0.00	200	0.00	600	200				- 00	0.00	000	0.00	
Anaryter Bir-(Accomercary Starrp	0.00	0.00	9.00	0.00	000	0 00	000	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	- 000	900		0 00	0 00	0.00	0.00	0.00	0.00	000	
TAL HOH-CASH DISBURSEMENTS	4,601,744.89	935,559 92	0.00	354,059 14	5,691,363.95	0 00	0.00	6 60	000	0.00	0.00	0 00	0.00	0.00	0.00	0.00	000	000	0.00	0 00	9 00	000	0.00	0.00	0.00	0 00	
AND YOTAL	63,752,400 90	24,056,079 18	0.00	4.779 984 65	92,588,454 73	0.00	0.50	0.00	9.00	0.00	9 90	11,113 49	0.00	1,331,195 78	1,342,309,27	1,342,309 27	7,233,673,22	600	8 001	0.00	0 00	0.00	0.00	0.00	0.00	0.00	
MMARY			000	4,779,964.65	94,000,454 /3	0 03	0 00}	0.00	6.60	0.00	000	125,691 40	0.00	18,019,334.94	18,145,026 34	18,145,026 34		0.00	0 00	0.00	500	4,601,744.89	946,673 41	0.00	1,585,254 92	7,233,673 22	
	Padiculare												7 007		10,1-3,025 34	10,143,026 34	110,733,491 07	0.00	0.00]	0.00	0 00	53,752,400 90	24,181,770 59	0.00	22,799,319 59	110,733,491 07	

STRINKI			
Particulars	Previous Report	This Month	As at Dale
(1)	{2}	(3)	(4)
Total Disbursement Authorities Received	1,102,899,681.00	110,897,029.00	1,213,796,710 00
TICA	1,026,022,681 00	106,972,029 00	1,132,944,710.00
ATH	0.00	000	0.00
Working Fund	0.00	0.00	000
TRA	76,877,000.00	3,975,000 00	
CDC	0.00	0,975,000,00	80,852,000 00
NCAA	900		0.00
Less tilatoe of Transfer of Allocations (IETA)* issued	000	0.00	0.00
Total Disbursement Authorities Available	1,102,899,681,00	0.00	0.00
Less*		110,697,029 00	1,213,796,710 00
Lapsed IACA	0.00	0.00	0.00
Distrutements	9,646,362 26	718,156 84	10,364,519 10
Less Other Non-Cash Disburgements	1,074,339,608 70	110,733,491 07	1,185,073,099 77
Disbusements effected through outright deductions from claims	9 60	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restlution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	9:00	0.00	0∞
Others (e.g. TEF, BTr, Occs Stamp, etc.)	0.00	0.00	0.00
Additions Adjustments (e.g. canceledistated checks)	0.00	0.00	9.00
Befance of Ensbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	18,913,710 04	(554,618.91)	16,359,091 13
	1,102,699,681.00	110,697,029 00	1,213,796,710.03
Less 'Actual Disbursements	1,074,339,608 70	110,733,491.07	1,185,073,099 77
(Over) Under spending	28,560,072.30	163,537.93	28,723,610 23
Hotes: "The use of NTA is discouraged Notes: "Amounts should tally with the grand total disbursemnt (column 27).			
remains a remain to a grand total disbursement (column 27)			

MIRABUENOS, FELICITAS G.

GASCON, CECILIA N.

This report was generated using the United Reporting System on 07/02/2022 05 28 version FAR4 1.2 ; Status . SUBMITTED