MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Ifugao State University
Operating Unit < not applicable >
Organization Code (UACS) 08 018 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	15,771,503.52	6,152,705.72	0.00	9,181,938.63	31,106,147.87	136,734.08	1,419,516.68	0.00	12,448,195.97	14,004,446.73	322,000.00	270,933.24	0.00	0.00	592,933.24	14,597,379.97	45,703,527.84	0.00	0.00	0.00	0.00	16,230,237.60	7,843,155.64	0.00	21,630,134.60	45,703,527.84	
Notice of Cash Allocation (NCA)	15,771,503.52	6,152,705.72	0.00	9,181,938.63	31,106,147.87	136,734.08	1,419,516.68	0.00	12,448,195.97	14,004,446.73	322,000.00	270,933.24	0.00	0.00	592,933.24	14,597,379.97	45,703,527.84	0.00	0.00	0.00	0.00	16,230,237.60	7,843,155.64	0.00	21,630,134.60	45,703,527.84	
MDS Checks Issued	5,435,424.16	343,196.82	0.00	0.00	5,778,620.98	0.00	53,506.87	0.00	0.00	53,506.87	0.00	0.00	0.00	0.00	0.00	53,506.87	5,832,127.85	0.00	0.00	0.00	0.00	5,435,424.16	396,703.69	0.00	0.00	5,832,127.85	
Advice to Debit Account	10,336,079.36	5,809,508.90	0.00	9,181,938.63	25,327,526.89	136,734.08	1,366,009.81	0.00	12,448,195.97	13,950,939.86	322,000.00	270,933.24	0.00	0.00	592,933.24	14,543,873.10	39,871,399.99	0.00	0.00	0.00	0.00	10,794,813.44	7,446,451.95	0.00	21,630,134.60	39,871,399.99	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,771,503.52	6,152,705.72	0.00	9,181,938.63	31,106,147.87	136,734.08	1,419,516.68	0.00	12,448,195.97	14,004,446.73	322,000.00	270,933.24	0.00	0.00	592,933.24	14,597,379.97	45,703,527.84	0.00	0.00	0.00	0.00	16,230,237.60	7,843,155.64	0.00	21,630,134.60	45,703,527.84	
NON-CASH DISBURSEMENTS	1,235,635.79	194,214.26	0.00	870,733.54	2,300,583.59	27,634.04	50,407.41	0.00	901,621.65	979,663.10	0.00	0.00	0.00	0.00	0.00	979,663.10	3,280,446.69	0.00	0.00	0.00	0.00	1,263,269.83	244,621.67	0.00	1,772,555.19	3,280,446.69	
Tax Remittance Advices Issued (TRA)	1,235,635.79	194,214.26	0.00	870,733.54	2,300,583.59	27,634.04	50,407.41	0.00	901,621.65	979,663.10	0.00	0.00	0.00	0.00	0.00	979,663.10	3,280,446.69	0.00	0.00	0.00	0.00	1,263,269.83	244,621.67	0.00	1,772,555.19	3,280,446.69	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,235,635.79	194,214.26	0.00	870,733.54	2,300,583.59	27,634.04	50,407.41	0.00	901,621.65	979,663.10	0.00	0.00	0.00	0.00	0.00	979,663.10	3,280,446.69	0.00	0.00	0.00	0.00	1,263,269.83	244,621.67	0.00	1,772,555.19	3,280,446.69	
GRAND TOTAL	17,007,139.31	6,346,919.98	0.00	10,052,672.17	33,406,731.46	164,368.12	1,469,924.09	0.00	13,350,017.62	14,984,309.83	322,000.00	270,933.24	0.00	0.00	592,933.24	15,577,243.07	48,983,974.53	0.00	0.00	0.00	0.00	17,493,507.43	8,087,777.31	0.00	23,402,689.79	48,983,974.53	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	88,427,866.22	33,759,822.69	122,187,688.91
NCA	84,288,194.22	30,479,376.00	114,767,570.22
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,139,672.00	3,280,446.69	7,420,118.69
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	88,427,866.22	33,759,822.69	122,187,688.91
Less:	0.00	0.00	0.00
Lapsed NCA	1,194.22	0.00	1,194.22
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	88,426,672.00	33,759,822.69	122,186,494.69
Total Disbursements Program	88,426,672.00	33,759,822.69	122,186,494.69
Less: *Actual Disbursements	73,202,520.16	48,983,974.53	122,186,494.69
(Over)/Under spending	15,224,151.84	(15,224,151.84)	0.00

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

Certified Correct:

ELYN A. BULIGON, CPA
University Accoutnant
Date: 10-Jul-21

Recommending Approval:

JULIET C. DANIELS, PhD
Finance Director
Date: 10-Jul-21

Approved By:

EVA MARIE COBAMON-DUGYON, PhD
University President
Dat 10-Jul-21

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10-7-21-209

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Ifugao State University
Operating Unit < not applicable >
Organization Code (UACS) 08 018 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	16,113,052.01	2,166,221.91	0.00	0.00	18,279,273.92	14,879.96	2,112,383.45	0.00	3,468,519.56	5,595,782.97	0.00	747,889.20	0.00	14,723.22	762,612.42	6,358,395.39	24,637,669.31	0.00	0.00	0.00	0.00	16,127,931.97	5,026,494.56	0.00	3,483,242.78	24,637,669.31	
Notice of Cash Allocation (NCA)	16,113,052.01	2,166,221.91	0.00	0.00	18,279,273.92	14,879.96	2,112,383.45	0.00	3,468,519.56	5,595,782.97	0.00	747,889.20	0.00	14,723.22	762,612.42	6,358,395.39	24,637,669.31	0.00	0.00	0.00	0.00	16,127,931.97	5,026,494.56	0.00	3,483,242.78	24,637,669.31	
MDS Checks Issued	5,600,692.29	78,915.56	0.00	0.00	5,679,607.85	0.00	12,350.00	0.00	0.00	12,350.00	0.00	23,673.60	0.00	0.00	23,673.60	36,023.60	5,715,631.45	0.00	0.00	0.00	0.00	5,600,692.29	114,939.16	0.00	0.00	5,715,631.45	
Advice to Debit Account	10,512,359.72	2,087,306.35	0.00	0.00	12,599,666.07	14,879.96	2,100,033.45	0.00	3,468,519.56	5,583,432.97	0.00	724,215.60	0.00	14,723.22	738,938.82	6,322,371.79	18,922,037.86	0.00	0.00	0.00	0.00	10,527,239.68	4,911,555.40	0.00	3,483,242.78	18,922,037.86	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	16,113,052.01	2,166,221.91	0.00	0.00	18,279,273.92	14,879.96	2,112,383.45	0.00	3,468,519.56	5,595,782.97	0.00	747,889.20	0.00	14,723.22	762,612.42	6,358,395.39	24,637,669.31	0.00	0.00	0.00	0.00	16,127,931.97	5,026,494.56	0.00	3,483,242.78	24,637,669.31	
NON-CASH DISBURSEMENTS	1,204,682.52	8,978.20	0.00	0.00	1,213,660.72	0.00	116,712.71	0.00	0.00	116,712.71	0.00	1,231.40	0.00	0.00	1,231.40	117,944.11	1,331,604.83	0.00	0.00	0.00	0.00	1,204,682.52	126,922.31	0.00	0.00	1,331,604.83	
Tax Remittance Advices Issued (TRA)	1,204,682.52	8,978.20	0.00	0.00	1,213,660.72	0.00	116,712.71	0.00	0.00	116,712.71	0.00	1,231.40	0.00	0.00	1,231.40	117,944.11	1,331,604.83	0.00	0.00	0.00	0.00	1,204,682.52	126,922.31	0.00	0.00	1,331,604.83	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,204,682.52	8,978.20	0.00	0.00	1,213,660.72	0.00	116,712.71	0.00	0.00	116,712.71	0.00	1,231.40	0.00	0.00	1,231.40	117,944.11	1,331,604.83	0.00	0.00	0.00	0.00	1,204,682.52	126,922.31	0.00	0.00	1,331,604.83	
GRAND TOTAL	17,317,734.53	2,175,200.11	0.00	0.00	19,492,934.64	14,879.96	2,229,096.16	0.00	3,468,519.56	5,712,495.68	0.00	749,120.60	0.00	14,723.22	763,843.82	6,476,339.50	25,969,274.14	0.00	0.00	0.00	0.00	17,332,614.49	5,153,416.87	0.00	3,483,242.78	25,969,274.14	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,194.22	49,337,604.83	49,338,799.05
NCA	1,194.22	48,006,000.00	48,007,194.22
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,331,604.83	1,331,604.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,194.22	49,337,604.83	49,338,799.05
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,194.22	1,194.22
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,194.22	49,336,410.61	49,337,604.83
Total Disbursements Program	0.00	49,337,604.83	49,337,604.83
Less: *Actual Disbursements	0.00	25,969,274.14	25,969,274.14
(Over)/Under spending	0.00	23,368,330.69	23,368,330.69

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

Certified Correct:
ELYN A. BOLIGON, CPA
University Accoutnant
Date:

Recommending Approval:
JULIET C. DANIELS, PhD
Finance Director
Date:

Approved By:
EVA MARIE CODAMON-DUGYON, PhD
University President
Date:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Ifugao State University
Operating Unit < not applicable >
Organization Code (UACS) 08 018 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	26,371,419.30	2,948,849.69	0.00	8,296,885.75	37,617,154.74	12,500.00	1,207,539.00	0.00	4,786,452.06	6,006,491.06	509,420.40	292,112.65	0.00	0.00	801,533.05	6,808,024.11	44,425,178.85	0.00	0.00	0.00	0.00	26,893,339.70	4,448,501.34	0.00	13,083,337.81	44,425,178.85	
Notice of Cash Allocation (NCA)	26,371,419.30	2,948,849.69	0.00	8,296,885.75	37,617,154.74	12,500.00	1,207,539.00	0.00	4,786,452.06	6,006,491.06	509,420.40	292,112.65	0.00	0.00	801,533.05	6,808,024.11	44,425,178.85	0.00	0.00	0.00	0.00	26,893,339.70	4,448,501.34	0.00	13,083,337.81	44,425,178.85	
MDS Checks Issued	5,558,732.39	74,207.83	0.00	0.00	5,632,940.22	0.00	472,777.30	0.00	0.00	472,777.30	0.00	0.00	0.00	0.00	0.00	472,777.30	6,105,717.52	0.00	0.00	0.00	0.00	5,558,732.39	546,985.13	0.00	0.00	6,105,717.52	
Advice to Debit Account	20,812,686.91	2,874,641.86	0.00	8,296,885.75	31,984,214.52	12,500.00	734,761.70	0.00	4,786,452.06	5,533,713.76	509,420.40	292,112.65	0.00	0.00	801,533.05	6,335,246.81	38,319,461.33	0.00	0.00	0.00	0.00	21,334,607.31	3,901,516.21	0.00	13,083,337.81	38,319,461.33	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	26,371,419.30	2,948,849.69	0.00	8,296,885.75	37,617,154.74	12,500.00	1,207,539.00	0.00	4,786,452.06	6,006,491.06	509,420.40	292,112.65	0.00	0.00	801,533.05	6,808,024.11	44,425,178.85	0.00	0.00	0.00	0.00	26,893,339.70	4,448,501.34	0.00	13,083,337.81	44,425,178.85	
NON-CASH DISBURSEMENTS	1,579,696.65	23,742.44	0.00	406,943.66	2,010,382.75	2,500.00	61,983.43	0.00	725,736.24	790,219.67	0.00	7,464.75	0.00	0.00	7,464.75	797,684.42	2,808,067.17	0.00	0.00	0.00	0.00	1,582,196.65	93,190.62	0.00	1,132,679.90	2,808,067.17	
Tax Remittance Advices Issued (TRA)	1,579,696.65	23,742.44	0.00	406,943.66	2,010,382.75	2,500.00	61,983.43	0.00	725,736.24	790,219.67	0.00	7,464.75	0.00	0.00	7,464.75	797,684.42	2,808,067.17	0.00	0.00	0.00	0.00	1,582,196.65	93,190.62	0.00	1,132,679.90	2,808,067.17	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,579,696.65	23,742.44	0.00	406,943.66	2,010,382.75	2,500.00	61,983.43	0.00	725,736.24	790,219.67	0.00	7,464.75	0.00	0.00	7,464.75	797,684.42	2,808,067.17	0.00	0.00	0.00	0.00	1,582,196.65	93,190.62	0.00	1,132,679.90	2,808,067.17	
GRAND TOTAL	27,951,115.95	2,972,592.13	0.00	8,703,829.41	39,627,537.49	15,000.00	1,269,522.43	0.00	5,512,188.30	6,796,710.73	509,420.40	299,577.40	0.00	0.00	808,997.80	7,605,708.53	47,233,246.02	0.00	0.00	0.00	0.00	28,475,536.35	4,541,691.96	0.00	14,216,017.71	47,233,246.02	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	49,338,799.05	39,089,067.17	88,427,866.22
NCA	48,007,194.22	36,281,000.00	84,288,194.22
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,331,604.83	2,808,067.17	4,139,672.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	49,338,799.05	39,089,067.17	88,427,866.22
Less:	0.00	0.00	0.00
Lapsed NCA	1,194.22	0.00	1,194.22
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	49,337,604.83	39,089,067.17	88,426,672.00
Total Disbursements Program	49,337,604.83	39,089,067.17	88,426,672.00
Less: *Actual Disbursements	25,969,274.14	47,233,246.02	73,202,520.16
(Over)/Under spending	23,368,330.69	(8,144,178.85)	15,224,151.84

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

Certified Correct:

ELYN A. BOLIGON, CPA
University Accoutnant
Date: 10-Jun-20

Recommending Approval:

JULIET C. DANIELS, PhD
Finance Director
Date: 10-Jun-20

Approved By:

EVA MARIE CODAMON-DUGYON, PhD
University President
Date: 10-Jun-20

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