

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2022

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Ifugao State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 018 000000  
 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							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	SUB-TOTAL	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	8,741,740.33	29,039.71	0.00	0.00	8,770,780.04	1,235,406.74	0.00	0.00	0.00	1,235,406.74	0.00	0.00	0.00	0.00	0.00	1,235,406.74	10,006,186.78	0.00	0.00	0.00	0.00	9,977,147.07	29,039.71	0.00	0.00	10,006,186.78			
Notice of Cash Allocation (NCA)	8,741,740.33	29,039.71	0.00	0.00	8,770,780.04	1,235,406.74	0.00	0.00	0.00	1,235,406.74	0.00	0.00	0.00	0.00	0.00	1,235,406.74	10,006,186.78	0.00	0.00	0.00	0.00	9,977,147.07	29,039.71	0.00	0.00	10,006,186.78			
MDS Checks Issued	457,783.47	29,039.71	0.00	0.00	486,823.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,823.18	0.00	0.00	0.00	0.00	457,783.47	29,039.71	0.00	0.00	486,823.18			
Advice to Debit Account	8,283,956.86	0.00	0.00	0.00	8,283,956.86	1,235,406.74	0.00	0.00	0.00	1,235,406.74	0.00	0.00	0.00	0.00	0.00	1,235,406.74	9,519,363.60	0.00	0.00	0.00	0.00	9,519,363.60	0.00	0.00	0.00	9,519,363.60			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,741,740.33</b>	<b>29,039.71</b>	<b>0.00</b>	<b>0.00</b>	<b>8,770,780.04</b>	<b>1,235,406.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235,406.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235,406.74</b>	<b>10,006,186.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,977,147.07</b>	<b>29,039.71</b>	<b>0.00</b>	<b>0.00</b>	<b>10,006,186.78</b>			
NON-CASH DISBURSEMENTS	1,201,823.61	769.32	0.00	0.00	1,202,592.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,592.93	0.00	0.00	0.00	0.00	1,201,823.61	769.32	0.00	0.00	1,202,592.93			
Tax Remittance Advices Issued (TRA)	1,201,823.61	769.32	0.00	0.00	1,202,592.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,592.93	0.00	0.00	0.00	0.00	1,201,823.61	769.32	0.00	0.00	1,202,592.93			
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	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,201,823.61</b>	<b>769.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202,592.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202,592.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201,823.61</b>	<b>769.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202,592.93</b>			
<b>GRAND TOTAL</b>	<b>9,943,563.94</b>	<b>29,809.03</b>	<b>0.00</b>	<b>0.00</b>	<b>9,973,372.97</b>	<b>1,235,406.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235,406.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235,406.74</b>	<b>11,208,779.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,178,970.66</b>	<b>29,809.03</b>	<b>0.00</b>	<b>0.00</b>	<b>11,208,779.71</b>			

**SUMMARY**


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	18,917,592.93	18,917,592.93
NCA	0.00	17,715,000.00	17,715,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,202,592.93	1,202,592.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	18,917,592.93	18,917,592.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	11,208,779.71	11,208,779.71
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	0.00	7,708,813.22	7,708,813.22
Total Disbursements Program	0.00	18,917,592.93	18,917,592.93
Less: *Actual Disbursements	0.00	11,208,779.71	11,208,779.71
(Over)/Under spending	0.00	7,708,813.22	7,708,813.22

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

Certified Correct:

  
 ELYN A. BOLIGON, CPA  
 Date: 9-Feb-21

Recommending Approval:

  
 JULIET C. DANIELS, PhD.  
 Date: 9-Feb-21

Approved By:

  
 EVA MARIE CODAMON-DUGYON, PhD.  
 Date: 9-Feb-2021

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2022

Department State Universities and Colleges (SUCs)  
 Agency/Entity Ifugao State University  
 Operating Unit < not applicable >  
 Organization Code (UACS) 08 018 000000  
 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					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	18,187,533.15	3,563,538.10	0.00	0.00	21,751,071.25	0.00	14,975.57	0.00	0.00	14,975.57	0.00	0.00	0.00	0.00	0.00	14,975.57	21,766,046.82	0.00	0.00	0.00	0.00	18,187,533.15	3,578,513.67	0.00	0.00	21,766,046.82				
Notice of Cash Allocation (NCA)	18,187,533.15	3,563,538.10	0.00	0.00	21,751,071.25	0.00	14,975.57	0.00	0.00	14,975.57	0.00	0.00	0.00	0.00	0.00	14,975.57	21,766,046.82	0.00	0.00	0.00	0.00	18,187,533.15	3,578,513.67	0.00	0.00	21,766,046.82				
MDS Checks Issued	8,467,041.99	159,251.32	0.00	0.00	8,626,293.31	0.00	0.00	0.00	0.00	8,626,293.31	0.00	0.00	0.00	0.00	0.00	8,626,293.31	0.00	0.00	0.00	0.00	8,467,041.99	159,251.32	0.00	0.00	8,626,293.31					
Advice to Debit Account	9,720,491.16	3,404,286.78	0.00	0.00	13,124,777.94	0.00	14,975.57	0.00	0.00	14,975.57	0.00	0.00	0.00	0.00	0.00	14,975.57	13,139,753.51	0.00	0.00	0.00	0.00	9,720,491.16	3,419,262.35	0.00	0.00	13,139,753.51				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>18,187,533.15</b>	<b>3,563,538.10</b>	<b>0.00</b>	<b>0.00</b>	<b>21,751,071.25</b>	<b>0.00</b>	<b>14,975.57</b>	<b>0.00</b>	<b>0.00</b>	<b>14,975.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,975.57</b>	<b>21,766,046.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,187,533.15</b>	<b>3,578,513.67</b>	<b>0.00</b>	<b>0.00</b>	<b>21,766,046.82</b>				
NON-CASH DISBURSEMENTS	1,266,156.59	11,991.43	0.00	0.00	1,278,148.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,148.02	0.00	0.00	0.00	0.00	1,266,156.59	11,991.43	0.00	0.00	1,278,148.02				
Tax Remittance Advices Issued (TRA)	1,266,156.59	11,991.43	0.00	0.00	1,278,148.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,148.02	0.00	0.00	0.00	0.00	1,266,156.59	11,991.43	0.00	0.00	1,278,148.02				
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	0.00	0.00		
Disbursements effected through outright dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,266,156.59</b>	<b>11,991.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278,148.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278,148.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,266,156.59</b>	<b>11,991.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278,148.02</b>				
<b>GRAND TOTAL</b>	<b>19,453,689.74</b>	<b>3,575,529.53</b>	<b>0.00</b>	<b>0.00</b>	<b>23,029,219.27</b>	<b>0.00</b>	<b>14,975.57</b>	<b>0.00</b>	<b>0.00</b>	<b>14,975.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,975.57</b>	<b>23,044,194.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,453,689.74</b>	<b>3,590,505.10</b>	<b>0.00</b>	<b>0.00</b>	<b>23,044,194.84</b>				

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,917,592.93	21,587,148.02	40,504,740.95
NCA	17,715,000.00	20,309,000.00	38,024,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,202,592.93	1,278,148.02	2,480,740.95
CDC	0.00	0.00	0.00
NCAA	0	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	18,917,592.93	21,587,148.02	40,504,740.95
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,208,779.71	23,044,194.84	34,252,974.55
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	7,708,813.22	(1,457,046.82)	6,251,766.40
Total Disbursements Program	18,917,592.93	21,587,148.02	40,504,740.95
Less: *Actual Disbursements	11,208,779.71	23,044,194.84	34,252,974.55
(Over)/Under spending	7,708,813.22	(1,457,046.82)	6,251,766.40

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

Certified Correct:

ELYN A. BOLIGON, CPA  
 Date: 4-Mar-22

Recommending Approval:

JULIET C. DANIELS, Ph.D.  
 Date: 4-Mar-22

Approved By:

EVA MARIE CODAMON-DUGYON, Ph.D.  
 D 4-Mar-2022



MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

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	19,724,282.96	4,588,669.83	0.00	0.00	24,312,952.79	0.00	1,068.00	0.00	45,897.74	46,965.74	0.00	4,615.00	0.00	70,718.01	75,333.01	122,298.75	24,435,251.54	0.00	0.00	0.00	0.00	19,724,282.96	4,594,352.83	0.00	116,615.75	24,435,251.54			
Notice of Cash Allocation (NCA)	19,724,282.96	4,588,669.83	0.00	0.00	24,312,952.79	0.00	1,068.00	0.00	45,897.74	46,965.74	0.00	4,615.00	0.00	70,718.01	75,333.01	122,298.75	24,435,251.54	0.00	0.00	0.00	0.00	19,724,282.96	4,594,352.83	0.00	116,615.75	24,435,251.54			
MDS Checks Issued	5,168,429.05	104,077.63	0.00	0.00	5,272,506.68	0.00	1,068.00	0.00	0.00	1,068.00	0.00	0.00	0.00	0.00	0.00	1,068.00	5,273,574.68	0.00	0.00	0.00	0.00	5,168,429.05	105,145.63	0.00	0.00	5,273,574.68			
Advice to Debit Account	14,555,853.91	4,484,592.20	0.00	0.00	19,040,446.11	0.00	0.00	0.00	45,897.74	45,897.74	0.00	4,615.00	0.00	70,718.01	75,333.01	121,230.75	19,161,676.86	0.00	0.00	0.00	0.00	14,555,853.91	4,489,207.20	0.00	116,615.75	19,161,676.86			
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	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	19,724,282.96	4,588,669.83	0.00	0.00	24,312,952.79	0.00	1,068.00	0.00	45,897.74	46,965.74	0.00	4,615.00	0.00	70,718.01	75,333.01	122,298.75	24,435,251.54	0.00	0.00	0.00	0.00	19,724,282.96	4,594,352.83	0.00	116,615.75	24,435,251.54			
NON-CASH DISBURSEMENTS	1,253,193.40	10,111.82	0.00	0.00	1,263,305.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,305.22	0.00	0.00	0.00	0.00	1,253,193.40	10,111.82	0.00	0.00	1,263,305.22			
Tax Remittance Advices Issued (TRA)	1,253,193.40	10,111.82	0.00	0.00	1,263,305.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,305.22	0.00	0.00	0.00	0.00	1,253,193.40	10,111.82	0.00	0.00	1,263,305.22			
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	0.00	0.00	
Disbursements effected through outright ded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr- Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,253,193.40	10,111.82	0.00	0.00	1,263,305.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,305.22	0.00	0.00	0.00	0.00	1,253,193.40	10,111.82	0.00	0.00	1,263,305.22			
GRAND TOTAL	20,977,476.36	4,598,781.65	0.00	0.00	25,576,258.01	0.00	1,068.00	0.00	45,897.74	46,965.74	0.00	4,615.00	0.00	70,718.01	75,333.01	122,298.75	25,698,556.76	0.00	0.00	0.00	0.00	20,977,476.36	4,604,464.65	0.00	116,615.75	25,698,556.76			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	40,504,740.95	19,447,305.22	59,952,046.17
NCA	38,024,000.00	18,184,000.00	56,208,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,480,740.95	1,263,305.22	3,744,046.17
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	40,504,740.95	19,447,305.22	59,952,046.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	34,252,974.55	25,698,556.76	59,951,531.31
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,251,766.40	(6,251,251.54)	514.86
Total Disbursements Program	40,504,740.95	19,447,305.22	59,952,046.17
Less: *Actual Disbursements	34,252,974.55	25,698,556.76	59,951,531.31
(Over)/Under spending	6,251,766.40	(6,251,251.54)	514.86

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

Certified Correct:

ELYN A. BOLIGON, CPA

Date: 4/6/2022

Recommending Approval:

JULIET C. DANIELS, PhD.

Date: 4/6/2022

Approved By:

EVA MARIE OGDAMON-DUGYON, PhD.

Date: 4/6/2022