MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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
						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												
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+2	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	15,631,055.21	4,276,420.65	0.00	1,406,486.10	21,313,961.96	0.00	266,325.48	0.00	3,453,274.20	3,719,599.68	0.00	104,032.63	0.00	2,080.00	106,112.63	3,825,712.31	25,139,674.27	0.00	0.00	0.00	0.00	15,631,055.21	4,646,778.76	0.00	4,861,840.30	25,139,674.27	
Notice of Cash Allocation (NCA)	15,631,055.21	4,276,420.65	0.00	1,406,486.10	21,313,961.96	0.00	266,325.48	0.00	3,453,274.20	3,719,599.68	0.00	104,032.63	0.00	2,080.00	106,112.63	3,825,712.31	25,139,674.27	0.00	0.00	0.00	0.00	15,631,055.21	4,646,778.76	0.00	4,861,840.30	25,139,674.27	
MDS Checks Issued	4,585,888.87	358,808.12	0.00	0.00	4,944,696.99	0.00	0.00	0.00	0.00	0.00	0.00	96,297.63	0.00	0.00	96,297.63	96,297.63	5,040,994.62	0.00	0.00	0.00	0.00	4,585,888.87	455,105.75	0.00	0.00	5,040,994.62	
Advice to Debit Account	11,045,166.34	3,917,612.53	0.00	1,406,486.10	16,369,264.97	0.00	266,325.48	0.00	3,453,274.20	3,719,599.68	0.00	7,735.00	0.00	2,080.00	9,815.00	3,729,414.68	20,098,679.65	0.00	0.00	0.00	0.00	11,045,166.34	4,191,673.01	0.00	4,861,840.30	20,098,679.65	
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	15,631,055.21	4,276,420.65	0.00	1,406,486.10	21,313,961.96	0.00	266,325.48	0.00	3,453,274.20	3,719,599.68	0.00	104,032.63	0.00	2,080.00	106,112.63	3,825,712.31	25,139,674.27	0.00	0.00	0.00	0.00	15,631,055.21	4,646,778.76	0.00	4,861,840.30	25,139,674.27	
NON-CASH DISBURSEMENTS	1,381,370.24	92,698.59	0.00	0.00	1,474,068.83	0.00	10,095.52	0.00	466,658.68	476,754.20	0.00	0.00	0.00	0.00	0.00	476,754.20	1,950,823.03	0.00	0.00	0.00	0.00	1,381,370.24	102,794.11	0.00	466,658.68	1,950,823.03	
Tax Remittance Advices Issued (TRA)	1,381,370.24	92,698.59	0.00	0.00	1,474,068.83	0.00	10,095.52	0.00	466,658.68	476,754.20	0.00	0.00	0.00	0.00	0.00	476,754.20	1,950,823.03	0.00	0.00	0.00	0.00	1,381,370.24	102,794.11	0.00	466,658.68	1,950,823.03	
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	1,381,370.24	92,698.59	0.00	0.00	1,474,068.83	0.00	10,095.52	0.00	466,658.68	476,754.20	0.00	0.00	0.00	0.00	0.00	476,754.20	1,950,823.03	0.00	0.00	0.00	0.00	1,381,370.24	102,794.11	0.00	466,658.68	1,950,823.03	
GRAND TOTAL	17,012,425.45	4,369,119.24	0.00	1,406,486.10	22,788,030.79	0.00	276,421.00	0.00	3,919,932.88	4,196,353.88	0.00	104,032.63	0.00	2,080.00	106,112.63	4,302,466.51	27,090,497.30	0.00	0.00	0.00	0.00	17,012,425.45	4,749,572.87	0.00	5,328,498.98	27,090,497.30	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	163,366,408.43	87,430,901.03	250,797,309.46
NCA	154,055,000.00	85,480,078.00	239,535,078.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,311,408.43	1,950,823.03	11,262,231.46
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	163,366,408.43	87,430,901.03	250,797,309.46
Less:	0.00	0.00	0.00
Lapsed NCA	514.86	0.00	514.86
Disbursements	163,365,893.57	27,090,497.30	190,456,390.87
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	60,340,403.73	60,340,403.73
Total Disbursements Program	163,366,408.43	87,430,901.03	250,797,309.46
Less: *Actual Disbursements	163,365,893.57	27,090,497.30	190,456,390.87
(Over)/Under spending	514.86	60,340,403.73	60,340,918.59

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

Certified Correct:

ELYN A. BOLIGON, CPA
Date: 8/9/2022

Recommending Approval:

JULIET C. DANIELS, PhD.
Date: 8/9/2022

Approved By:

EVA MARIE CODAMON-DUGYON, PhD.
Date: 8/9/22

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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
						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+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	16,999,465.99	45,230,527.54	0.00	38,776.65	62,268,770.18	0.00	1,148,404.23	0.00	825,470.17	1,973,874.40	0.00	124,628.70	0.00	0.00	124,628.70	2,098,503.10	64,367,273.28	0.00	0.00	0.00	0.00	16,999,465.99	46,503,560.47	0.00	864,246.82	64,367,273.28	
Notice of Cash Allocation (NCA)	16,999,465.99	45,230,527.54	0.00	38,776.65	62,268,770.18	0.00	1,148,404.23	0.00	825,470.17	1,973,874.40	0.00	124,628.70	0.00	0.00	124,628.70	2,098,503.10	64,367,273.28	0.00	0.00	0.00	0.00	16,999,465.99	46,503,560.47	0.00	864,246.82	64,367,273.28	
MDS Checks Issued	5,205,159.47	277,586.50	0.00	0.00	5,482,745.97	0.00	5,060.72	0.00	0.00	5,060.72	0.00	0.00	0.00	0.00	0.00	5,060.72	5,487,806.69	0.00	0.00	0.00	0.00	5,205,159.47	282,647.22	0.00	0.00	5,487,806.69	
Advice to Debit Account	11,794,306.52	44,952,941.04	0.00	38,776.65	56,786,024.21	0.00	1,143,343.51	0.00	825,470.17	1,968,813.68	0.00	124,628.70	0.00	0.00	124,628.70	2,093,442.38	58,879,466.59	0.00	0.00	0.00	0.00	11,794,306.52	46,220,913.25	0.00	864,246.82	58,879,466.59	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	16,999,465.99	45,230,527.54	0.00	38,776.65	62,268,770.18	0.00	1,148,404.23	0.00	825,470.17	1,973,874.40	0.00	124,628.70	0.00	0.00	124,628.70	2,098,503.10	64,367,273.28	0.00	0.00	0.00	0.00	16,999,465.99	46,503,560.47	0.00	864,246.82	64,367,273.28	
NON-CASH DISBURSEMENTS	1,266,471.00	58,834.33	0.00	0.00	1,325,305.33	0.00	60,650.42	0.00	61,602.25	122,252.67	0.00	2,248.16	0.00	0.00	2,248.16	124,500.83	1,449,806.16	0.00	0.00	0.00	0.00	1,266,471.00	121,732.91	0.00	61,602.25	1,449,806.16	
Tax Remittance Advices Issued (TRA)	1,266,471.00	58,834.33	0.00	0.00	1,325,305.33	0.00	60,650.42	0.00	61,602.25	122,252.67	0.00	2,248.16	0.00	0.00	2,248.16	124,500.83	1,449,806.16	0.00	0.00	0.00	0.00	1,266,471.00	121,732.91	0.00	61,602.25	1,449,806.16	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,266,471.00	58,834.33	0.00	0.00	1,325,305.33	0.00	60,650.42	0.00	61,602.25	122,252.67	0.00	2,248.16	0.00	0.00	2,248.16	124,500.83	1,449,806.16	0.00	0.00	0.00	0.00	1,266,471.00	121,732.91	0.00	61,602.25	1,449,806.16	
GRAND TOTAL	18,265,936.99	45,289,361.87	0.00	38,776.65	63,594,075.51	0.00	1,209,054.65	0.00	887,072.42	2,096,127.07	0.00	126,876.86	0.00	0.00	126,876.86	2,223,003.93	65,817,079.44	0.00	0.00	0.00	0.00	18,265,936.99	46,625,293.38	0.00	925,849.07	65,817,079.44	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	250,797,309.46	26,823,714.16	277,621,023.62
NCA	239,535,078.00	25,373,908.00	264,908,986.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,262,231.46	1,449,806.16	12,712,037.62
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	250,797,309.46	26,823,714.16	277,621,023.62
Less:	0.00	0.00	0.00
Lapsed NCA	514.86	0.00	514.86
Disbursements	190,456,390.87	65,817,079.44	256,273,470.31
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	60,340,403.73	(38,993,365.28)	21,347,038.45
Total Disbursements Program	250,797,309.46	26,823,714.16	277,621,023.62
Less: *Actual Disbursements	190,456,390.87	65,817,079.44	256,273,470.31
(Over)/Under spending	60,340,918.59	(38,993,365.28)	21,347,553.31

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

Certified Correct:

ELYN A. BOLIGON, CPA
Date: 9/6/2022

Recommending Approval:

JULIET C. DANIELS, PhD.
Date: 9/6/2022

Approved By:

EVA MARIE CODAMON-DUGYON, PhD.
Date: 9/6/2022

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MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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
						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												
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+2	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	18,205,927.03	4,913,584.80	0.00	4,131,871.02	27,251,382.85	17,500.00	327,680.68	0.00	8,330,626.99	8,675,807.67	0.00	743,941.87	0.00	1,568,149.65	2,312,091.52	10,987,899.19	38,239,282.04	0.00	0.00	0.00	0.00	18,223,427.03	5,985,207.35	0.00	14,030,647.66	38,239,282.04	
Notice of Cash Allocation (NCA)	18,205,927.03	4,913,584.80	0.00	4,131,871.02	27,251,382.85	17,500.00	327,680.68	0.00	8,330,626.99	8,675,807.67	0.00	743,941.87	0.00	1,568,149.65	2,312,091.52	10,987,899.19	38,239,282.04	0.00	0.00	0.00	0.00	18,223,427.03	5,985,207.35	0.00	14,030,647.66	38,239,282.04	
MDS Checks Issued	5,098,619.71	296,381.01	0.00	0.00	5,395,000.72	0.00	0.00	0.00	7,034,879.55	7,034,879.55	0.00	0.00	0.00	93,450.00	93,450.00	7,128,329.55	12,523,330.27	0.00	0.00	0.00	0.00	5,098,619.71	296,381.01	0.00	7,128,329.55	12,523,330.27	
Advice to Debit Account	13,107,307.32	4,617,203.79	0.00	4,131,871.02	21,856,382.13	17,500.00	327,680.68	0.00	1,295,747.44	1,640,928.12	0.00	743,941.87	0.00	1,474,699.65	2,218,641.52	3,859,569.64	25,715,951.77	0.00	0.00	0.00	0.00	13,124,807.32	5,688,826.34	0.00	6,902,318.11	25,715,951.77	
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	18,205,927.03	4,913,584.80	0.00	4,131,871.02	27,251,382.85	17,500.00	327,680.68	0.00	8,330,626.99	8,675,807.67	0.00	743,941.87	0.00	1,568,149.65	2,312,091.52	10,987,899.19	38,239,282.04	0.00	0.00	0.00	0.00	18,223,427.03	5,985,207.35	0.00	14,030,647.66	38,239,282.04	
NON-CASH DISBURSEMENTS	1,545,164.07	86,579.40	0.00	308,326.19	1,940,069.66	2,500.00	23,818.55	0.00	621,688.58	648,007.13	0.00	2,616.40	0.00	114,562.88	117,179.28	765,186.41	2,705,256.07	0.00	0.00	0.00	0.00	1,547,664.07	113,014.35	0.00	1,044,577.65	2,705,256.07	
Tax Remittance Advices Issued (TRA)	1,545,164.07	86,579.40	0.00	308,326.19	1,940,069.66	2,500.00	23,818.55	0.00	621,688.58	648,007.13	0.00	2,616.40	0.00	114,562.88	117,179.28	765,186.41	2,705,256.07	0.00	0.00	0.00	0.00	1,547,664.07	113,014.35	0.00	1,044,577.65	2,705,256.07	
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, BIT-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	1,545,164.07	86,579.40	0.00	308,326.19	1,940,069.66	2,500.00	23,818.55	0.00	621,688.58	648,007.13	0.00	2,616.40	0.00	114,562.88	117,179.28	765,186.41	2,705,256.07	0.00	0.00	0.00	0.00	1,547,664.07	113,014.35	0.00	1,044,577.65	2,705,256.07	
GRAND TOTAL	19,751,091.10	5,000,164.20	0.00	4,440,197.21	29,191,452.51	20,000.00	351,499.23	0.00	8,952,315.57	9,323,814.80	0.00	746,558.27	0.00	1,682,712.53	2,429,270.80	11,753,085.60	40,944,538.11	0.00	0.00	0.00	0.00	19,771,091.10	6,098,221.70	0.00	15,075,225.31	40,944,538.11	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	277,621,023.62	28,551,811.07	306,172,834.69
NCA	264,908,986.00	25,846,555.00	290,755,541.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,712,037.62	2,705,256.07	15,417,293.69
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	277,621,023.62	28,551,811.07	306,172,834.69
Less:	0.00	0.00	0.00
Lapsed NCA	514.86	0.00	514.86
Disbursements	256,273,470.31	40,944,538.11	297,218,008.42
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	21,347,038.45	(12,392,727.04)	8,954,311.41
Total Disbursements Program	277,621,023.62	28,551,811.07	306,172,834.69
Less: *Actual Disbursements	256,273,470.31	40,944,538.11	297,218,008.42
(Over)/Under spending	21,347,553.31	(12,392,727.04)	8,954,826.27

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

Certified Correct:

ELYN A. BOLIGON, CPA
Date 10/06/2022

Recommending Approval:

JULIET C. DANIELS, PhD.
Date: 10/06/2022

Approved By:

EVA MARIE CODAMON-DUGYON
Date: 10/06/2022

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