

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	SUB-TOTAL	PS	MOOE	FinEx	CO	SUB-TOTAL	PS												MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	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	16,035,535.02	3,127,466.38	0.00	0.00	19,163,001.40	0.00	0.00	0.00	0.00	0.00	1,250,720.69	0.00	86,353.90	1,337,074.59	1,337,074.59	1,337,074.59	20,500,075.99	0.00	0.00	0.00	0.00	16,035,535.02	4,378,187.07	0.00	86,353.90	20,500,075.99		
Notice of Cash Allocation (NCA)	16,035,535.02	3,127,466.38	0.00	0.00	19,163,001.40	0.00	0.00	0.00	0.00	0.00	1,250,720.69	0.00	86,353.90	1,337,074.59	1,337,074.59	1,337,074.59	20,500,075.99	0.00	0.00	0.00	0.00	16,035,535.02	4,378,187.07	0.00	86,353.90	20,500,075.99		
MDS Checks Issued	4,710,396.64	246,876.53	0.00	0.00	4,957,273.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,957,273.17	0.00	0.00	0.00	0.00	4,710,396.64	246,876.53	0.00	0.00	4,957,273.17		
Advice to Debit Account	11,325,138.38	2,880,589.85	0.00	0.00	14,205,728.23	0.00	0.00	0.00	0.00	0.00	1,250,720.69	0.00	86,353.90	1,337,074.59	1,337,074.59	1,337,074.59	15,542,802.82	0.00	0.00	0.00	0.00	11,325,138.38	4,131,310.54	0.00	86,353.90	15,542,802.82		
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	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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>16,035,535.02</b>	<b>3,127,466.38</b>	<b>0.00</b>	<b>0.00</b>	<b>19,163,001.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,720.69</b>	<b>0.00</b>	<b>86,353.90</b>	<b>1,337,074.59</b>	<b>1,337,074.59</b>	<b>1,337,074.59</b>	<b>20,500,075.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,035,535.02</b>	<b>4,378,187.07</b>	<b>0.00</b>	<b>86,353.90</b>	<b>20,500,075.99</b>		
NON-CASH DISBURSEMENTS	1,256,396.20	94,837.51	0.00	0.00	1,351,233.71	0.00	0.00	0.00	0.00	0.00	3,526.45	0.00	0.00	3,526.45	3,526.45	3,526.45	1,354,760.16	0.00	0.00	0.00	0.00	1,256,396.20	98,363.96	0.00	0.00	1,354,760.16		
Tax Remittance Advices Issued (TRA)	1,256,396.20	94,837.51	0.00	0.00	1,351,233.71	0.00	0.00	0.00	0.00	0.00	3,526.45	0.00	0.00	3,526.45	3,526.45	3,526.45	1,354,760.16	0.00	0.00	0.00	0.00	1,256,396.20	98,363.96	0.00	0.00	1,354,760.16		
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	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	
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	
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	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,256,396.20</b>	<b>94,837.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,351,233.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,526.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,526.45</b>	<b>3,526.45</b>	<b>3,526.45</b>	<b>1,354,760.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,256,396.20</b>	<b>98,363.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,760.16</b>		
<b>GRAND TOTAL</b>	<b>17,291,931.22</b>	<b>3,222,303.89</b>	<b>0.00</b>	<b>0.00</b>	<b>20,514,235.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254,247.14</b>	<b>0.00</b>	<b>86,353.90</b>	<b>1,340,601.04</b>	<b>1,340,601.04</b>	<b>21,854,836.15</b>	<b>21,854,836.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,291,931.22</b>	<b>4,476,551.03</b>	<b>0.00</b>	<b>86,353.90</b>	<b>21,854,836.15</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	306,172,834.69	33,015,289.16	339,188,123.85
NCA	290,755,541.00	31,660,529.00	322,416,070.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,417,293.69	1,354,760.16	16,772,053.85
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	306,172,834.69	33,015,289.16	339,188,123.85
Less:	0.00	0.00	0.00
Lapsed NCA	514.86	8,954,311.41	8,954,826.27
Disbursements	297,218,008.42	21,854,836.15	319,072,844.57
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	209,741.74	209,741.74
Balance of Disbursement Authorities as at date	8,954,311.41	2,415,883.34	11,370,194.75
Total Disbursements Program	306,172,834.69	33,015,289.16	339,188,123.85
Less: *Actual Disbursements	297,218,008.42	21,854,836.15	319,072,844.57
(Over)/Under spending	8,954,826.27	11,160,453.01	20,115,279.28

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: 11/03/2022

Recommending Approval:

JULIET C. DANIELS, PH.D.  
 Date: 11/03/2022

Approved By:

EVA MARIE CODAMON DUGYON, PH.D.  
 Date: 11/03/2022

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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													17=(11+16)	19	20
CASH DISBURSEMENTS	31,107,126.97	3,133,044.22	0.00	0.00	34,240,171.19	0.00	12,900.00	0.00	0.00	12,900.00	0.00	2,439,289.19	0.00	97,355.91	2,536,645.10	2,549,545.10	36,789,716.29	0.00	0.00	0.00	0.00	31,107,126.97	5,585,233.41	0.00	97,355.91	36,789,716.29				
Notice of Cash Allocation (NCA)	31,107,126.97	3,133,044.22	0.00	0.00	34,240,171.19	0.00	12,900.00	0.00	0.00	12,900.00	0.00	2,439,289.19	0.00	97,355.91	2,536,645.10	2,549,545.10	36,789,716.29	0.00	0.00	0.00	0.00	31,107,126.97	5,585,233.41	0.00	97,355.91	36,789,716.29				
MDS Checks Issued	5,199,708.30	219,065.57	0.00	0.00	5,418,773.87	0.00	0.00	0.00	0.00	0.00	0.00	605,740.74	0.00	0.00	605,740.74	605,740.74	6,024,514.61	0.00	0.00	0.00	0.00	5,199,708.30	824,866.31	0.00	0.00	6,024,514.61				
Advice to Debit Account	25,907,418.67	2,913,978.65	0.00	0.00	28,821,397.32	0.00	12,900.00	0.00	0.00	12,900.00	0.00	1,833,548.45	0.00	97,355.91	1,930,904.36	1,943,804.36	30,765,201.68	0.00	0.00	0.00	0.00	25,907,418.67	4,760,427.10	0.00	97,355.91	30,765,201.68				
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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>31,107,126.97</b>	<b>3,133,044.22</b>	<b>0.00</b>	<b>0.00</b>	<b>34,240,171.19</b>	<b>0.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>2,439,289.19</b>	<b>0.00</b>	<b>97,355.91</b>	<b>2,536,645.10</b>	<b>2,549,545.10</b>	<b>36,789,716.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,107,126.97</b>	<b>5,585,233.41</b>	<b>0.00</b>	<b>97,355.91</b>	<b>36,789,716.29</b>				
NON-CASH DISBURSEMENTS	2,682,070.33	42,343.99	0.00	0.00	2,724,414.32	0.00	360.00	0.00	0.00	360.00	0.00	122,551.69	0.00	0.00	122,551.69	122,911.69	2,847,326.01	0.00	0.00	0.00	0.00	2,682,070.33	165,255.68	0.00	0.00	2,847,326.01				
Tax Remittance Advices Issued (TRA)	2,682,070.33	42,343.99	0.00	0.00	2,724,414.32	0.00	360.00	0.00	0.00	360.00	0.00	122,551.69	0.00	0.00	122,551.69	122,911.69	2,847,326.01	0.00	0.00	0.00	0.00	2,682,070.33	165,255.68	0.00	0.00	2,847,326.01				
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 (e.g. 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 (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,682,070.33</b>	<b>42,343.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,724,414.32</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>122,551.69</b>	<b>0.00</b>	<b>0.00</b>	<b>122,551.69</b>	<b>122,911.69</b>	<b>2,847,326.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682,070.33</b>	<b>165,255.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,847,326.01</b>				
<b>GRAND TOTAL</b>	<b>33,789,197.30</b>	<b>3,175,388.21</b>	<b>0.00</b>	<b>0.00</b>	<b>36,964,585.51</b>	<b>0.00</b>	<b>13,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,260.00</b>	<b>0.00</b>	<b>2,561,840.88</b>	<b>0.00</b>	<b>97,355.91</b>	<b>2,659,196.79</b>	<b>2,672,456.79</b>	<b>39,637,042.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,789,197.30</b>	<b>5,750,489.09</b>	<b>0.00</b>	<b>97,355.91</b>	<b>39,637,042.30</b>				

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	339,188,123.85	43,752,582.01	382,940,705.86
NCA	322,416,070.00	40,905,256.00	363,321,326.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,772,053.85	2,847,326.01	19,619,379.86
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	339,188,123.85	43,752,582.01	382,940,705.86
Less:	0.00	0.00	0.00
Lapsed NCA	8,954,826.27	0.00	8,954,826.27
Disbursements	319,072,844.57	39,637,042.30	358,709,886.87
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)	209,741.74	0.00	209,741.74
Balance of Disbursement Authorities as at date	11,370,194.75	4,115,539.71	15,485,734.46
Total Disbursements Program	339,188,123.85	43,752,582.01	382,940,705.86
Less: *Actual Disbursements	319,072,844.57	39,637,042.30	358,709,886.87
(Over)/Under spending	20,115,279.28	4,115,539.71	24,230,818.99

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: 12/07/2022

Recommending Approval:  
 JULIET C. DANIELS, PhD.  
 Date: 12/07/2022

Approved By:  
 EVA MARIE CODAMON-DUGYON, PH.D.  
 Date: 12/07/2022



MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Hugao 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													16=(12+13+14+15)
CASH DISBURSEMENTS	37,068,516.82	10,349,876.83	0.00	2,215,771.30	49,634,164.95	1,899,660.38	179,527.25	0.00	6,872,208.17	8,951,395.80	0.00	1,561,060.24	0.00	416,639.39	1,977,699.63	10,929,095.43	60,563,260.38	0.00	0.00	0.00	0.00	38,958,177.20	12,090,464.32	0.00	9,504,618.86	60,563,260.38		
Notice of Cash Allocation (NCA)	37,068,516.82	10,349,876.83	0.00	2,215,771.30	49,634,164.95	1,899,660.38	179,527.25	0.00	6,872,208.17	8,951,395.80	0.00	1,561,060.24	0.00	416,639.39	1,977,699.63	10,929,095.43	60,563,260.38	0.00	0.00	0.00	0.00	38,958,177.20	12,090,464.32	0.00	9,504,618.86	60,563,260.38		
MDS Checks Issued	5,114,398.29	833,309.48	0.00	0.00	5,947,707.77	588,081.29	22,027.25	0.00	1,088,432.94	1,696,541.48	0.00	2,400.00	0.00	168,848.00	171,248.00	1,869,789.48	7,817,497.25	0.00	0.00	0.00	0.00	5,702,479.58	857,736.73	0.00	1,257,280.94	7,817,497.25		
Advice to Debit Account	31,954,118.53	9,516,567.35	0.00	2,215,771.30	43,686,457.18	1,311,579.09	157,500.00	0.00	5,783,775.23	7,252,854.32	0.00	1,558,660.24	0.00	247,791.39	1,806,451.63	9,059,305.95	52,745,763.13	0.00	0.00	0.00	0.00	33,265,697.62	11,232,727.59	0.00	8,247,337.92	52,745,763.13		
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	
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	
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	
Cash Disbursement Coing (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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>37,068,516.82</b>	<b>10,349,876.83</b>	<b>0.00</b>	<b>2,215,771.30</b>	<b>49,634,164.95</b>	<b>1,899,660.38</b>	<b>179,527.25</b>	<b>0.00</b>	<b>6,872,208.17</b>	<b>8,951,395.80</b>	<b>0.00</b>	<b>1,561,060.24</b>	<b>0.00</b>	<b>416,639.39</b>	<b>1,977,699.63</b>	<b>10,929,095.43</b>	<b>60,563,260.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,958,177.20</b>	<b>12,090,464.32</b>	<b>0.00</b>	<b>9,504,618.86</b>	<b>60,563,260.38</b>		
NON-CASH DISBURSEMENTS	4,911,439.79	303,936.89	0.00	165,356.07	5,380,732.75	14,906.71	1,456.25	0.00	559,496.46	575,859.42	0.00	256,559.45	0.00	3,760.16	260,319.61	836,179.03	6,216,911.78	0.00	0.00	0.00	0.00	4,926,346.50	561,952.59	0.00	728,612.69	6,216,911.78		
Tax Remittance Advices Issued (TRA)	4,911,439.79	303,936.89	0.00	165,356.07	5,380,732.75	14,906.71	1,456.25	0.00	559,496.46	575,859.42	0.00	256,559.45	0.00	3,760.16	260,319.61	836,179.03	6,216,911.78	0.00	0.00	0.00	0.00	4,926,346.50	561,952.59	0.00	728,612.69	6,216,911.78		
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	
Disbursements effected through outright deductions from claims (release of liability)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Resitution 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	
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	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,911,439.79</b>	<b>303,936.89</b>	<b>0.00</b>	<b>165,356.07</b>	<b>5,380,732.75</b>	<b>14,906.71</b>	<b>1,456.25</b>	<b>0.00</b>	<b>559,496.46</b>	<b>575,859.42</b>	<b>0.00</b>	<b>256,559.45</b>	<b>0.00</b>	<b>3,760.16</b>	<b>260,319.61</b>	<b>836,179.03</b>	<b>6,216,911.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,926,346.50</b>	<b>561,952.59</b>	<b>0.00</b>	<b>728,612.69</b>	<b>6,216,911.78</b>		
<b>GRAND TOTAL</b>	<b>41,979,956.61</b>	<b>10,653,813.72</b>	<b>0.00</b>	<b>2,381,127.37</b>	<b>55,014,897.70</b>	<b>1,914,567.09</b>	<b>180,983.50</b>	<b>0.00</b>	<b>7,431,704.63</b>	<b>9,527,255.22</b>	<b>0.00</b>	<b>1,817,619.69</b>	<b>0.00</b>	<b>420,399.55</b>	<b>2,238,019.24</b>	<b>11,765,274.46</b>	<b>66,780,172.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,884,523.70</b>	<b>12,652,416.91</b>	<b>0.00</b>	<b>10,233,231.55</b>	<b>66,780,172.16</b>		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	382,940,705.86	51,505,355.78	434,446,061.64
NCA	363,321,326.00	45,288,444.00	408,609,770.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,619,379.86	6,216,911.78	25,836,291.64
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	382,940,705.86	51,505,355.78	434,446,061.64
Less:	0.00	0.00	0.00
Lapsed NCA	8,954,826.27	1,176.34	8,956,002.61
Disbursements	358,709,886.87	66,780,172.16	425,490,059.03
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
Resitution 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)	209,741.74	0.00	209,741.74
Balance of Disbursement Authorities as at date	15,485,734.46	(15,275,992.72)	209,741.74
Total Disbursements Program	382,940,705.86	51,505,355.78	434,446,061.64
Less: Actual Disbursements	358,709,886.87	66,780,172.16	425,490,059.03
(Over)/Under spending	24,230,818.99	(15,274,816.38)	8,956,002.61

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: 01/10/2023

Recommending Approval:

JULIET C. DANIELS, Ph.D.  
 Date: 01/10/2023

Approved By:

EVA MARIE C. DAMON-DUGYON, Ph.D.  
 Date: 01/10/2023