

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	Trust Liabilities				PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	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=	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	31,424,237.00	662,364.00	0.00	0.00	32,086,601.00	0.00	0.00	0.00	0.00	0.00	0.00	22,650.00	0.00	0.00	22,650.00	22,650.00	32,109,251.00	0.00	0.00	0.00	0.00	31,424,237.00	685,014.00	0.00	0.00	32,109,251.00	
Notice of Cash Allocation (NCA)	31,424,237.00	662,364.00	0.00	0.00	32,086,601.00	0.00	0.00	0.00	0.00	0.00	0.00	22,650.00	0.00	0.00	22,650.00	22,650.00	32,109,251.00	0.00	0.00	0.00	0.00	31,424,237.00	685,014.00	0.00	0.00	32,109,251.00	
MDS Checks Issued	31,424,237.00	662,364.00	0.00	0.00	32,086,601.00	0.00	0.00	0.00	0.00	0.00	0.00	22,650.00	0.00	0.00	22,650.00	22,650.00	32,109,251.00	0.00	0.00	0.00	0.00	31,424,237.00	685,014.00	0.00	0.00	32,109,251.00	
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	31,424,237.00	685,014.00	0.00	0.00	32,109,251.00	
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	31,424,237.00	662,364.00	0.00	0.00	32,086,601.00	0.00	0.00	0.00	0.00	0.00	0.00	22,650.00	0.00	0.00	22,650.00	22,650.00	32,109,251.00	0.00	0.00	0.00	0.00	31,424,237.00	685,014.00	0.00	0.00	32,109,251.00	
NON-CASH DISBURSEMENTS	4,359,856.00	202,477.00	0.00	0.00	4,562,333.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	4,563,333.00	0.00	0.00	0.00	0.00	4,359,856.00	203,477.00	0.00	0.00	4,563,333.00	
Tax Remittance Advices Issued (TRA)	4,359,856.00	202,477.00	0.00	0.00	4,562,333.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	4,563,333.00	0.00	0.00	0.00	0.00	4,359,856.00	203,477.00	0.00	0.00	4,563,333.00	
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	4,359,856.00	202,477.00	0.00	0.00	4,562,333.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	4,563,333.00	0.00	0.00	0.00	0.00	4,359,856.00	203,477.00	0.00	0.00	4,563,333.00	
GRAND TOTAL	35,784,093.00	864,841.00	0.00	0.00	36,648,934.00	0.00	0.00	0.00	0.00	0.00	0.00	23,650.00	0.00	0.00	23,650.00	23,650.00	36,672,584.00	0.00	0.00	0.00	0.00	35,784,093.00	888,491.00	0.00	0.00	36,672,584.00	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	51,186,333.00	51,186,333.00
NCA	0.00	46,623,000.00	46,623,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,563,333.00	4,563,333.00
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	0.00	51,186,333.00	51,186,333.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	36,672,584.00	36,672,584.00
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	0.00	14,513,749.00	14,513,749.00
Total Disbursements Program	0.00	51,186,333.00	51,186,333.00
Less: *Actual Disbursements	0.00	36,672,584.00	36,672,584.00
(Over)/Under spending	0.00	14,513,749.00	14,513,749.00

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

Certified correct:
MARIEL ANGELES S. MIRANDA
ACCOUNTANT
Date: March 6, 2025 08:34 PM

Recommending Approval:
EDUARDO R. GULLASPER, JR.
DIRECTOR - FAP
Date: April 21, 2025 04:07 PM

Approved By:
RHODORA R. JAGO
AGENCY HEAD
Date: April 21, 2025 04:11 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

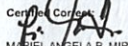
Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 06 032 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable				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=	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	43,452,936.00	2,926,782.00	0.00	0.00	46,379,718.00	2,314,724.00	0.00	0.00	0.00	2,314,724.00	0.00	128,406.00	0.00	0.00	128,406.00	2,443,130.00	48,822,848.00	0.00	0.00	0.00	0.00	45,767,660.00	3,055,188.00	0.00	0.00	48,822,848.00				
Notice of Cash Allocation (NCA)	43,452,936.00	2,926,782.00	0.00	0.00	46,379,718.00	2,314,724.00	0.00	0.00	0.00	2,314,724.00	0.00	128,406.00	0.00	0.00	128,406.00	2,443,130.00	48,822,848.00	0.00	0.00	0.00	0.00	45,767,660.00	3,055,188.00	0.00	0.00	48,822,848.00				
MDS Checks Issued	43,452,936.00	2,926,782.00	0.00	0.00	46,379,718.00	2,314,724.00	0.00	0.00	0.00	2,314,724.00	0.00	128,406.00	0.00	0.00	128,406.00	2,443,130.00	48,822,848.00	0.00	0.00	0.00	0.00	45,767,660.00	3,055,188.00	0.00	0.00	48,822,848.00				
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				
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	43,452,936.00	2,926,782.00	0.00	0.00	46,379,718.00	2,314,724.00	0.00	0.00	0.00	2,314,724.00	0.00	128,406.00	0.00	0.00	128,406.00	2,443,130.00	48,822,848.00	0.00	0.00	0.00	0.00	45,767,660.00	3,055,188.00	0.00	0.00	48,822,848.00				
NON-CASH DISBURSEMENTS	2,877,658.00	(67,746.00)	0.00	0.00	2,809,912.00	0.00	188,571.00	0.00	0.00	188,571.00	0.00	604.00	0.00	0.00	604.00	189,175.00	2,999,087.00	0.00	0.00	0.00	0.00	2,877,658.00	121,429.00	0.00	0.00	2,999,087.00				
Tax Remittance Advices Issued (TRA)	2,877,658.00	(60,424.00)	0.00	0.00	2,817,234.00	0.00	188,571.00	0.00	0.00	188,571.00	0.00	604.00	0.00	0.00	604.00	189,175.00	3,016,409.00	0.00	0.00	0.00	0.00	2,877,658.00	138,751.00	0.00	0.00	3,016,409.00				
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-Documetary Stamp Tax, etc.)	0.00	(17,322.00)	0.00	0.00	(17,322.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,322.00)	0.00	0.00	0.00	0.00	0.00	(17,322.00)	0.00	0.00	(17,322.00)				
TOTAL NON-CASH DISBURSEMENTS	2,877,658.00	(67,746.00)	0.00	0.00	2,809,912.00	0.00	188,571.00	0.00	0.00	188,571.00	0.00	604.00	0.00	0.00	604.00	189,175.00	2,999,087.00	0.00	0.00	0.00	0.00	2,877,658.00	121,429.00	0.00	0.00	2,999,087.00				
GRAND TOTAL	46,330,594.00	2,859,036.00	0.00	0.00	49,189,630.00	2,314,724.00	188,571.00	0.00	0.00	2,503,295.00	0.00	129,010.00	0.00	0.00	129,010.00	2,632,305.00	51,821,935.00	0.00	0.00	0.00	0.00	48,645,318.00	3,176,617.00	0.00	0.00	51,821,935.00				

SUMMARY

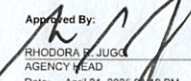
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	51,186,333.00	75,374,667.00	126,561,000.00
NCA	46,623,000.00	72,358,258.00	118,981,258.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,563,333.00	3,016,409.00	7,579,742.00
CDC	0.00	0.00	0.00
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	51,186,333.00	75,374,667.00	126,561,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	36,672,584.00	51,821,935.00	88,494,519.00
Less: Other Non-Cash Disbursements	0.00	(17,322.00)	(17,322.00)
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	(17,322.00)	(17,322.00)
Add/Loss: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,513,749.00	23,552,732.00	38,066,481.00
Total Disbursements Program	51,186,333.00	75,374,667.00	126,561,000.00
Less: *Actual Disbursements	36,672,584.00	51,821,935.00	88,494,519.00
(Over)/Under spending	14,513,749.00	23,552,732.00	38,066,481.00

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

Certified Correct:

MARIEL ANSELAB B. MIRANDA
ACCOUNTANT
Date: April 21, 2025 03:57 PM

Recommending Approval:

EDUARDO B. GUINASPER, JR.
DIRECTOR
Date: April 21, 2025 04:08 PM

Approved By:

RHODORA B. JUGO
AGENCY HEAD
Date: April 21, 2025 04:10 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 06 032 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=	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	68,780,323.00	4,871,420.00	0.00	14,508,071.00	88,159,814.00	(1,843,353.00)	0.00	0.00	0.00	(1,843,353.00)	0.00	1,830,543.00	0.00	0.00	1,830,543.00	(12,810.00)	88,147,004.00	0.00	0.00	0.00	0.00	66,936,970.00	6,701,963.00	0.00	14,508,071.00	88,147,004.00					
Notice of Cash Allocation (NCA)	68,780,323.00	4,871,420.00	0.00	14,508,071.00	88,159,814.00	(1,843,353.00)	0.00	0.00	0.00	(1,843,353.00)	0.00	1,830,543.00	0.00	0.00	1,830,543.00	(12,810.00)	88,147,004.00	0.00	0.00	0.00	0.00	66,936,970.00	6,701,963.00	0.00	14,508,071.00	88,147,004.00					
MDS Checks Issued	68,780,323.00	4,871,420.00	0.00	14,508,071.00	86,159,814.00	(1,843,353.00)	0.00	0.00	0.00	(1,843,353.00)	0.00	1,830,543.00	0.00	0.00	1,830,543.00	(12,810.00)	86,147,004.00	0.00	0.00	0.00	0.00	66,936,970.00	6,701,963.00	0.00	14,508,071.00	86,147,004.00					
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				
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 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				
TOTAL CASH DISBURSEMENTS	68,780,323.00	4,871,420.00	0.00	14,508,071.00	88,159,814.00	(1,843,353.00)	0.00	0.00	0.00	(1,843,353.00)	0.00	1,830,543.00	0.00	0.00	1,830,543.00	(12,810.00)	88,147,004.00	0.00	0.00	0.00	0.00	66,936,970.00	6,701,963.00	0.00	14,508,071.00	88,147,004.00					
NON-CASH DISBURSEMENTS	3,654,467.00	190,779.00	0.00	611,697.00	4,456,943.00	0.00	0.00	0.00	0.00	0.00	0.00	31,694.00	0.00	0.00	31,694.00	4,488,637.00	222,473.00	0.00	0.00	0.00	0.00	3,654,467.00	222,473.00	0.00	611,697.00	4,488,637.00					
Tax Remittance Advices Issued (TRA)	3,681,136.00	211,808.00	0.00	611,697.00	4,504,641.00	0.00	0.00	0.00	0.00	0.00	0.00	37,031.00	0.00	0.00	37,031.00	37,031.00	4,541,672.00	0.00	0.00	0.00	0.00	3,681,136.00	248,839.00	0.00	611,697.00	4,541,672.00					
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				
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				
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 (TEF, BTI-Documentary Stamp Tax, etc.)	(26,669.00)	(21,029.00)	0.00	0.00	(47,698.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,337.00)	0.00	0.00	(5,337.00)	(5,337.00)	(53,035.00)	0.00	0.00	0.00	0.00	(26,669.00)	(26,366.00)	0.00	0.00	(53,035.00)					
TOTAL NON-CASH DISBURSEMENTS	3,654,467.00	190,779.00	0.00	611,697.00	4,456,943.00	0.00	0.00	0.00	0.00	0.00	0.00	31,694.00	0.00	0.00	31,694.00	31,694.00	4,488,637.00	0.00	0.00	0.00	0.00	3,654,467.00	222,473.00	0.00	611,697.00	4,488,637.00					
GRAND TOTAL	72,434,790.00	5,062,199.00	0.00	15,119,768.00	92,616,757.00	(1,843,353.00)	0.00	0.00	0.00	(1,843,353.00)	0.00	1,862,237.00	0.00	0.00	1,862,237.00	18,884.00	92,635,641.00	0.00	0.00	0.00	0.00	70,591,437.00	6,924,436.00	0.00	15,119,768.00	92,635,641.00					

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		126,561,000.00	54,639,672.00	181,200,672.00
NCA		118,981,258.00	50,098,000.00	169,079,258.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		7,579,742.00	4,541,672.00	12,121,414.00
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		126,561,000.00	54,639,672.00	181,200,672.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	157.00	157.00
Disbursements		86,494,519.00	92,635,639.00	181,130,158.00
Less: Other Non-Cash Disbursements		(17,322.00)	(26,366.00)	(43,688.00)
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, BTI, Docs Stamp, etc.)		(17,322.00)	(26,366.00)	(43,688.00)
Actual less Adjustments (e.g. cancelled/stale checks)		0.00	(26,366.00)	(26,366.00)
Balance of Disbursement Authorities as at date		38,049,159.00	(38,049,158.00)	0.00
Total Disbursements Program		126,561,000.00	54,639,672.00	181,200,672.00
Less: *Actual Disbursements		86,494,519.00	92,635,639.00	181,130,158.00
(Over)/Under spending		38,066,481.00	(37,995,967.00)	70,514.00

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

Certified Correct:
MARILYN A. B. MIRANDA
ACCOUNTANT
Date: April 21, 2025 03:58 PM

Recommending Approval:
EDUARDO R. GILLISPER, JR.
DIRECTOR - FMS
Date: April 21, 2025 04:08 PM

Approved By:
RHODORA R. JUDGE
AGENCY HEAD
Date: April 21, 2025 04:11 PM