

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Nueva Ecija University of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 032 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	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	10,671,194.67	1,260,757.06	0.00	0.00	11,931,951.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,931,951.73	0.00	0.00	0.00	0.00	10,671,194.67	1,260,757.06	0.00	0.00	11,931,951.73						
Notice of Cash Allocation (NCA)	10,671,194.67	1,260,757.06	0.00	0.00	11,931,951.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,931,951.73	0.00	0.00	0.00	0.00	10,671,194.67	1,260,757.06	0.00	0.00	11,931,951.73						
MDS Checks Issued	10,671,194.67	1,260,757.06	0.00	0.00	11,931,951.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,931,951.73	0.00	0.00	0.00	0.00	10,671,194.67	1,260,757.06	0.00	0.00	11,931,951.73						
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	10,671,194.67	1,260,757.06	0.00	0.00	11,931,951.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,931,951.73	0.00	0.00	0.00	0.00	10,671,194.67	1,260,757.06	0.00	0.00	11,931,951.73						
NON-CASH DISBURSEMENTS	1,529,335.61	64,810.47	0.00	0.00	1,594,146.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,146.08	0.00	0.00	0.00	0.00	1,529,335.61	64,810.47	0.00	0.00	1,594,146.08						
Tax Remittance Advances Issued (TRA)	1,529,335.61	64,810.47	0.00	0.00	1,594,146.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,146.08	0.00	0.00	0.00	0.00	1,529,335.61	64,810.47	0.00	0.00	1,594,146.08						
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	1,529,335.61	64,810.47	0.00	0.00	1,594,146.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,146.08	0.00	0.00	0.00	0.00	1,529,335.61	64,810.47	0.00	0.00	1,594,146.08						
GRAND TOTAL	12,200,530.28	1,325,567.53	0.00	0.00	13,526,097.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,526,097.81	0.00	0.00	0.00	0.00	12,200,530.28	1,325,567.53	0.00	0.00	13,526,097.81						

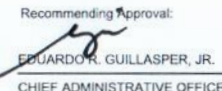
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	268,281,926.20	129,661,146.08	397,943,072.28
NCA	248,353,798.00	128,067,000.00	376,420,798.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,928,128.20	1,594,146.08	21,522,274.28
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	268,281,926.20	129,661,146.08	397,943,072.28
Less:	0.00	0.00	0.00
Lapsed NCA	232.07	0.00	232.07
Disbursements	268,014,992.13	13,526,097.81	281,541,089.94
Less: Other Non-Cash Disbursements	(973,027.07)	0.00	(973,027.07)
Disbursements effected through outright deductions from claims	(973,027.07)	0.00	(973,027.07)
Overpayment of expenses(e.g. personnel benefits)	(973,027.07)	0.00	(973,027.07)
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)	706,325.07	0.00	706,325.07
Balance of Disbursement Authorities as at date	0.00	116,135,048.27	116,135,048.27
Total Disbursements Program	268,281,926.20	129,661,146.08	397,943,072.28
Less: Actual Disbursements	268,014,992.13	13,526,097.81	281,541,089.94
(Over)/Under spending	266,934.07	116,135,048.27	116,401,982.34

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

Certified Correct:

 MARIEL ANGELA L. BUENO
 ACCOUNTANT
 Date: 2020-08-14 15:54:42.0

Recommending Approval:

 EDUARDO R. GUILLASPER, JR.
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2020-08-14 15:56:41.0

Approved By:

 FELICIANO P. JACOBA
 AGENCY HEAD
 Date: 2020-08-14 16:00:00

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code : 08 032 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	PS											
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	25,530,215.59	815,575.30	0.00	16,421,224.68	42,767,015.57	17,035.34	0.00	0.00	0.00	17,035.34	0.00	0.00	0.00	0.00	0.00	17,035.34	42,784,050.91	0.00	0.00	0.00	0.00	25,547,250.93	815,575.30	0.00	16,421,224.68	42,784,050.91	
Notice of Cash Allocation (NCA)	25,530,215.59	815,575.30	0.00	16,421,224.68	42,767,015.57	17,035.34	0.00	0.00	0.00	17,035.34	0.00	0.00	0.00	0.00	0.00	17,035.34	42,784,050.91	0.00	0.00	0.00	0.00	25,547,250.93	815,575.30	0.00	16,421,224.68	42,784,050.91	
MDS Checks Issued	25,530,215.59	815,575.30	0.00	16,421,224.68	42,767,015.57	17,035.34	0.00	0.00	0.00	17,035.34	0.00	0.00	0.00	0.00	0.00	17,035.34	42,784,050.91	0.00	0.00	0.00	0.00	25,547,250.93	815,575.30	0.00	16,421,224.68	42,784,050.91	
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	25,530,215.59	815,575.30	0.00	16,421,224.68	42,767,015.57	17,035.34	0.00	0.00	0.00	17,035.34	0.00	0.00	0.00	0.00	0.00	17,035.34	42,784,050.91	0.00	0.00	0.00	0.00	25,547,250.93	815,575.30	0.00	16,421,224.68	42,784,050.91	
NON-CASH DISBURSEMENTS	1,863,411.14	38,159.02	1,225,464.54	0.00	3,127,034.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127,034.70	0.00	0.00	0.00	0.00	1,863,411.14	38,159.02	1,225,464.54	0.00	3,127,034.70	
Tax Remittance Advances Issued (TRA)	2,020,404.91	38,159.02	1,225,464.54	0.00	3,284,028.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284,028.47	0.00	0.00	0.00	0.00	2,020,404.91	38,159.02	1,225,464.54	0.00	3,284,028.47	
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...)	(156,993.77)	0.00	0.00	0.00	(156,993.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	(156,993.77)	0.00	0.00	0.00	(156,993.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156,993.77)	0.00	0.00	0.00	0.00	(156,993.77)	0.00	0.00	0.00	(156,993.77)	
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	(156,993.77)	0.00	0.00	0.00	0.00	(156,993.77)	0.00	0.00	0.00	(156,993.77)	
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, 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
TOTAL NON-CASH DISBURSEMENTS	1,863,411.14	38,159.02	1,225,464.54	0.00	3,127,034.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127,034.70	0.00	0.00	0.00	0.00	1,863,411.14	38,159.02	1,225,464.54	0.00	3,127,034.70	
GRAND TOTAL	27,393,626.73	853,734.32	1,225,464.54	16,421,224.68	45,894,050.27	17,035.34	0.00	0.00	0.00	17,035.34	0.00	0.00	0.00	0.00	0.00	17,035.34	45,911,085.61	0.00	0.00	0.00	0.00	27,410,662.07	853,734.32	1,225,464.54	16,421,224.68	45,911,085.61	

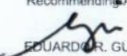
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	397,943,072.28	3,284,028.47	401,227,100.75
NCA	376,420,798.00	0.00	376,420,798.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,522,274.28	3,284,028.47	24,806,302.75
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	397,943,072.28	3,284,028.47	401,227,100.75
Less:	0.00	0.00	0.00
Lapsed NCA	232.07	0.00	232.07
Disbursements	281,541,089.94	45,911,085.61	327,452,175.55
Less: Other Non-Cash Disbursements	(973,027.07)	(156,993.77)	(1,130,020.84)
Disbursements effected through outright deductions from claims	(973,027.07)	(156,993.77)	(1,130,020.84)
Overpayment of expenses(e.g. personnel benefits)	(973,027.07)	(156,993.77)	(1,130,020.84)
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. canceled/stated checks)	706,325.07	0.00	706,325.07
Balance of Disbursement Authorities as at date	116,135,948.27	(42,784,050.91)	73,350,997.36
Total Disbursements Program	397,943,072.28	3,284,028.47	401,227,100.75
Less: *Actual Disbursements	281,541,089.94	45,911,085.61	327,452,175.55
(Over)/Under spending	116,401,982.34	(42,627,057.14)	73,774,925.20

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

Certified Correct

MARIEL ANGELA L. BUENO
ACCOUNTANT
Date: 2020-10-17 11:15:52.0

Recommending Approval:

EDUARDO R. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 2020-10-17 11:31:09.0

Approved By:

FELICIANO P. JACOBA
AGENCY HEAD
Date: 2020-10-17 11:32:00.0

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code : 08 032 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	27,884,757.46	7,252,084.28	0.00	15,821,830.74	50,958,672.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,958,672.48	0.00	0.00	0.00	0.00	0.00	27,884,757.46	7,252,084.28	0.00	15,821,830.74	50,958,672.48	
Notice of Cash Allocation (NCA)	27,884,757.46	7,252,084.28	0.00	15,821,830.74	50,958,672.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,958,672.48	0.00	0.00	0.00	0.00	0.00	27,884,757.46	7,252,084.28	0.00	15,821,830.74	50,958,672.48	
MDS Checks Issued	27,884,757.46	7,252,084.28	0.00	15,821,830.74	50,958,672.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,958,672.48	0.00	0.00	0.00	0.00	0.00	27,884,757.46	7,252,084.28	0.00	15,821,830.74	50,958,672.48	
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	27,884,757.46	7,252,084.28	0.00	15,821,830.74	50,958,672.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,958,672.48	0.00	0.00	0.00	0.00	0.00	27,884,757.46	7,252,084.28	0.00	15,821,830.74	50,958,672.48	
NON-CASH DISBURSEMENTS	1,893,449.86	209,196.36	0.00	1,212,410.37	3,315,056.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315,056.61	0.00	0.00	0.00	0.00	0.00	1,893,449.86	209,196.36	0.00	1,212,410.37	3,315,056.61	
Tax Remittance Advances Issued (TRA)	2,032,082.45	209,196.36	0.00	1,212,410.37	3,453,689.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453,689.20	0.00	0.00	0.00	0.00	0.00	2,032,082.45	209,196.36	0.00	1,212,410.37	3,453,689.20	
Non-Cash Advance 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)	(138,632.59)	0.00	0.00	0.00	(138,632.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138,632.59)	0.00	0.00	0.00	0.00	0.00	(138,632.59)	0.00	0.00	0.00	(138,632.59)	
Overpayment of expenses (e.g. personnel benefits)	(138,632.59)	0.00	0.00	0.00	(138,632.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138,632.59)	0.00	0.00	0.00	0.00	0.00	(138,632.59)	0.00	0.00	0.00	(138,632.59)	
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 (e.g. TEF, B1, 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	
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,893,449.86	209,196.36	0.00	1,212,410.37	3,315,056.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315,056.61	0.00	0.00	0.00	0.00	0.00	1,893,449.86	209,196.36	0.00	1,212,410.37	3,315,056.61	
GRAND TOTAL	29,778,207.32	7,461,280.64	0.00	17,034,241.11	54,273,729.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,273,729.09	0.00	0.00	0.00	0.00	0.00	29,778,207.32	7,461,280.64	0.00	17,034,241.11	54,273,729.09	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	401,227,100.75	3,453,689.20	404,680,789.95
NCA	376,420,798.00	0.00	376,420,798.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,806,302.75	3,453,689.20	28,259,991.95
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	401,227,100.75	3,453,689.20	404,680,789.95
Less:	0.00	0.00	0.00
Lapsed NCA	232.07	22,530,957.47	22,531,189.54
Disbursements	327,462,175.55	54,273,729.09	381,725,904.64
Less: Other Non-Cash Disbursements	(1,130,020.84)	(138,632.59)	(1,268,653.43)
Disbursements effected through outright deductions from claims	(1,130,020.84)	(138,632.59)	(1,268,653.43)
Overpayment of expenses (e.g. personnel benefits)	(1,130,020.84)	(138,632.59)	(1,268,653.43)
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, B1, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	706,325.07	138,632.59	844,957.66
Balance of Disbursement Authorities as at date	73,350,997.36	(73,350,997.36)	0.00
Total Disbursements Program	401,227,100.75	3,453,689.20	404,680,789.95
Less: Actual Disbursements	327,462,175.55	54,273,729.09	381,725,904.64
(Over)/Under spending	73,764,925.20	(50,820,039.89)	22,944,885.31

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

Certified Correct:

MARIEL ANGELA L. BUENO

ACCOUNTANT

Date: 2020-10-17 11:36:46.0

Recommending Approval:

EDUARDO GUILLASPER, JR.

CHIEF ADMINISTRATIVE OFFICER

Date: 2020-10-17 11:37:29.0

Approved By:

FELICIANO P. JACOBA

AGENCY HEAD

Date: 2020-10-17 11:38: