

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Nueva Ecija University of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 032 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											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL				TOTAL							
	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	30,491,102.00	3,739,553.00	0.00	0.00	34,230,655.00	0.00	103,914.00	0.00	0.00	103,914.00	0.00	95,964.00	0.00	0.00	95,964.00	199,878.00	34,430,533.00	0.00	0.00	0.00	0.00	30,491,102.00	3,939,431.00	0.00	0.00	0.00	34,430,533.00	
Notice of Cash Allocation (NCA)	30,491,102.00	3,739,553.00	0.00	0.00	34,230,655.00	0.00	103,914.00	0.00	0.00	103,914.00	0.00	95,964.00	0.00	0.00	95,964.00	199,878.00	34,430,533.00	0.00	0.00	0.00	0.00	30,491,102.00	3,939,431.00	0.00	0.00	0.00	34,430,533.00	
MDS Checks Issued	30,491,102.00	3,739,553.00	0.00	0.00	34,230,655.00	0.00	103,914.00	0.00	0.00	103,914.00	0.00	95,964.00	0.00	0.00	95,964.00	199,878.00	34,430,533.00	0.00	0.00	0.00	0.00	30,491,102.00	3,939,431.00	0.00	0.00	0.00	34,430,533.00	
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
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	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	30,491,102.00	3,739,553.00	0.00	0.00	34,230,655.00	0.00	103,914.00	0.00	0.00	103,914.00	0.00	95,964.00	0.00	0.00	95,964.00	199,878.00	34,430,533.00	0.00	0.00	0.00	0.00	30,491,102.00	3,939,431.00	0.00	0.00	0.00	34,430,533.00	
NON-CASH DISBURSEMENTS	2,844,012.00	507,003.00	0.00	235,339.00	3,586,354.00	0.00	4,330.00	0.00	0.00	4,330.00	0.00	0.00	0.00	0.00	0.00	4,330.00	3,590,684.00	0.00	0.00	0.00	0.00	2,844,012.00	511,333.00	0.00	235,339.00	3,590,684.00		
Tax Remittance Advances Issued (TRA)	2,844,012.00	507,003.00	0.00	235,339.00	3,586,354.00	0.00	4,330.00	0.00	0.00	4,330.00	0.00	0.00	0.00	0.00	0.00	4,330.00	3,590,684.00	0.00	0.00	0.00	0.00	2,844,012.00	511,333.00	0.00	235,339.00	3,590,684.00		
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	0.00
Disbursements effected through outright deductions from claims (release 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, BT, Documentary 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
TOTAL NON-CASH DISBURSEMENTS	2,844,012.00	507,003.00	0.00	235,339.00	3,586,354.00	0.00	4,330.00	0.00	0.00	4,330.00	0.00	0.00	0.00	0.00	0.00	4,330.00	3,590,684.00	0.00	0.00	0.00	0.00	2,844,012.00	511,333.00	0.00	235,339.00	3,590,684.00		
GRAND TOTAL	33,335,114.00	4,246,556.00	0.00	235,339.00	37,817,009.00	0.00	108,244.00	0.00	0.00	108,244.00	0.00	95,964.00	0.00	0.00	95,964.00	204,208.00	38,021,217.00	0.00	0.00	0.00	0.00	33,335,114.00	4,450,764.00	0.00	235,339.00	38,021,217.00		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	156,342,794.00	68,408,684.00	224,751,478.00
NCA	148,276,662.00	64,818,000.00	213,094,662.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,066,132.00	3,590,684.00	11,656,816.00
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	156,342,794.00	68,408,684.00	224,751,478.00
Less:	0.00	0.00	0.00
Lapsed NCA	195.00	0.00	195.00
Disbursements	156,296,483.00	38,021,217.00	194,317,700.00
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(46,116.00)	0.00	(46,116.00)
Balance of Disbursement Authorities as at date	0.00	30,387,467.00	30,387,467.00
Total Disbursements Program	156,342,794.00	68,408,684.00	224,751,478.00
Less: *Actual Disbursements	156,296,483.00	38,021,217.00	194,317,700.00
(Over)/Under spending	46,311.00	30,387,467.00	30,433,778.00

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

Certified Correct:
 MARIEL ANGELA B. MIRANDA
 Accountant
 Date: July 22, 2024 03:22 PM

Recommending Approval:
 EDUARDO R. GULLASPER, JR.
 Director-FMS
 Date: July 22, 2024 03:25 PM

Approved By:
 RHODORA R. JUNG
 Agency Head
 Date: July 22, 2024 03:26 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Nueva Ecija University of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 032 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					Trust Liabilities					Grand Total	Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO			TOTAL	PS	MOOE	FinEx	CO
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	78,967,363.00	174,525,362.00	0.00	0.00	253,492,725.00	255,200.00	0.00	0.00	0.00	255,200.00	0.00	1,326,435.00	0.00	0.00	1,326,435.00	1,581,635.00	255,074,360.00	0.00	0.00	0.00	0.00	79,222,563.00	175,851,797.00	0.00	0.00	0.00	255,074,360.00
Notice of Cash Allocation (NCA)	78,967,363.00	174,525,362.00	0.00	0.00	253,492,725.00	255,200.00	0.00	0.00	0.00	255,200.00	0.00	1,326,435.00	0.00	0.00	1,326,435.00	1,581,635.00	255,074,360.00	0.00	0.00	0.00	0.00	79,222,563.00	175,851,797.00	0.00	0.00	0.00	255,074,360.00
MDS Checks issued	78,967,363.00	174,525,362.00	0.00	0.00	253,492,725.00	255,200.00	0.00	0.00	0.00	255,200.00	0.00	1,326,435.00	0.00	0.00	1,326,435.00	1,581,635.00	255,074,360.00	0.00	0.00	0.00	0.00	79,222,563.00	175,851,797.00	0.00	0.00	0.00	255,074,360.00
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	78,967,363.00	174,525,362.00	0.00	0.00	253,492,725.00	255,200.00	0.00	0.00	0.00	255,200.00	0.00	1,326,435.00	0.00	0.00	1,326,435.00	1,581,635.00	255,074,360.00	0.00	0.00	0.00	0.00	79,222,563.00	175,851,797.00	0.00	0.00	0.00	255,074,360.00
NON-CASH DISBURSEMENTS	6,419,865.00	48,526.00	0.00	0.00	6,468,391.00	0.00	0.00	0.00	0.00	0.00	0.00	19,058.00	0.00	0.00	19,058.00	19,058.00	6,487,449.00	0.00	0.00	0.00	0.00	6,419,865.00	67,584.00	0.00	0.00	0.00	6,487,449.00
Tax Remittance Advances Issued (TRA)	6,419,865.00	48,526.00	0.00	0.00	6,468,391.00	0.00	0.00	0.00	0.00	0.00	0.00	19,058.00	0.00	0.00	19,058.00	19,058.00	6,487,449.00	0.00	0.00	0.00	0.00	6,419,865.00	67,584.00	0.00	0.00	0.00	6,487,449.00
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, BTr, Documentary 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
TOTAL NON-CASH DISBURSEMENTS	6,419,865.00	48,526.00	0.00	0.00	6,468,391.00	0.00	0.00	0.00	0.00	0.00	0.00	19,058.00	0.00	0.00	19,058.00	19,058.00	6,487,449.00	0.00	0.00	0.00	0.00	6,419,865.00	67,584.00	0.00	0.00	0.00	6,487,449.00
GRAND TOTAL	85,387,228.00	174,573,888.00	0.00	0.00	259,961,116.00	255,200.00	0.00	0.00	0.00	255,200.00	0.00	1,345,493.00	0.00	0.00	1,345,493.00	1,600,693.00	261,561,809.00	0.00	0.00	0.00	0.00	85,642,428.00	175,919,381.00	0.00	0.00	0.00	261,561,809.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	224,751,478.00	272,563,704.00	497,315,182.00
NCA	213,094,662.00	266,076,255.00	479,170,917.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,656,816.00	6,487,449.00	18,144,265.00
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	224,751,478.00	272,563,704.00	497,315,182.00
Less:	0.00	0.00	0.00
Lapsed NCA	195.00	0.00	195.00
Disbursements	194,317,700.00	261,561,809.00	455,879,509.00
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)	(46,116.00)	0.00	(46,116.00)
Balance of Disbursement Authorities as at date	30,387,467.00	11,001,895.00	41,389,362.00
Total Disbursements Program	224,751,478.00	272,563,704.00	497,315,182.00
Less: *Actual Disbursements	194,317,700.00	261,561,809.00	455,879,509.00
(Over)/Under spending	30,433,778.00	11,001,895.00	41,435,673.00

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

Certified Correct:
 MARIEL ANGELA B. MIRANDA
 Accountant
 Date: July 22, 2024 03:23 PM

Recommending Approval:
 EDUARDO R. GUILLASPER, JR.
 Director-FMS
 Date: July 22, 2024 03:25 PM

Approved By:
 RHODORA R. JUNG
 Agency Head
 Date: July 22, 2024 03:27 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 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					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=	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	50,897,711.00	8,869,863.00	0.00	0.00	59,767,574.00	0.00	1,177,010.00	0.00	0.00	1,177,010.00	0.00	0.00	0.00	0.00	0.00	1,177,010.00	60,944,584.00	0.00	0.00	0.00	0.00	50,897,711.00	10,046,873.00	0.00	0.00	0.00	60,944,584.00
Notice of Cash Allocation (NCA)	50,897,711.00	8,869,863.00	0.00	0.00	59,767,574.00	0.00	1,177,010.00	0.00	0.00	1,177,010.00	0.00	0.00	0.00	0.00	0.00	1,177,010.00	60,944,584.00	0.00	0.00	0.00	0.00	50,897,711.00	10,046,873.00	0.00	0.00	0.00	60,944,584.00
MDS Checks Issued	50,897,711.00	8,869,863.00	0.00	0.00	59,767,574.00	0.00	1,177,010.00	0.00	0.00	1,177,010.00	0.00	0.00	0.00	0.00	0.00	1,177,010.00	60,944,584.00	0.00	0.00	0.00	0.00	50,897,711.00	10,046,873.00	0.00	0.00	0.00	60,944,584.00
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	50,897,711.00	8,869,863.00	0.00	0.00	59,767,574.00	0.00	1,177,010.00	0.00	0.00	1,177,010.00	0.00	0.00	0.00	0.00	0.00	1,177,010.00	60,944,584.00	0.00	0.00	0.00	0.00	50,897,711.00	10,046,873.00	0.00	0.00	0.00	60,944,584.00
NON-CASH DISBURSEMENTS	3,946,293.00	419,847.00	0.00	0.00	4,366,140.00	0.00	32,223.00	0.00	0.00	32,223.00	0.00	0.00	0.00	0.00	0.00	32,223.00	4,398,363.00	0.00	0.00	0.00	0.00	3,946,293.00	452,070.00	0.00	0.00	0.00	4,398,363.00
Tax Remittance Advices Issued (TRA)	3,946,293.00	419,847.00	0.00	0.00	4,366,140.00	0.00	32,223.00	0.00	0.00	32,223.00	0.00	0.00	0.00	0.00	0.00	32,223.00	4,398,363.00	0.00	0.00	0.00	0.00	3,946,293.00	452,070.00	0.00	0.00	0.00	4,398,363.00
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, BT, Documentary 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
TOTAL NON-CASH DISBURSEMENTS	3,946,293.00	419,847.00	0.00	0.00	4,366,140.00	0.00	32,223.00	0.00	0.00	32,223.00	0.00	0.00	0.00	0.00	0.00	32,223.00	4,398,363.00	0.00	0.00	0.00	0.00	3,946,293.00	452,070.00	0.00	0.00	0.00	4,398,363.00
GRAND TOTAL	54,844,004.00	9,289,710.00	0.00	0.00	64,133,714.00	0.00	1,209,233.00	0.00	0.00	1,209,233.00	0.00	0.00	0.00	0.00	0.00	1,209,233.00	65,342,947.00	0.00	0.00	0.00	0.00	54,844,004.00	10,498,943.00	0.00	0.00	0.00	65,342,947.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	497,315,182.00	55,446,363.00	552,761,545.00
NCA	476,170,917.00	51,048,000.00	527,218,917.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,144,265.00	4,398,363.00	22,542,628.00
CUU	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	497,315,182.00	55,446,363.00	552,761,545.00
Less:	0.00	0.00	0.00
Lapsed NCA	195.00	31,492,778.00	31,492,973.00
Disbursements	455,879,509.00	65,342,947.00	521,222,456.00
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(46,116.00)	0.00	(46,116.00)
Balance of Disbursement Authorities as at date	41,389,362.00	(41,389,362.00)	0.00
Total Disbursements Program	497,315,182.00	55,446,363.00	552,761,545.00
Less: *Actual Disbursements	455,879,509.00	65,342,947.00	521,222,456.00
(Over)/Under spending	41,435,673.00	(9,896,584.00)	31,539,089.00

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

Certified Copy:
MARIEL ANGELO B. MIRANDA
Accountant
Date: July 22, 2024 09:21 PM

Recommending Approval:
EDUARDO F. GULLASPER, JR.
Director-FMS
Date: July 22, 2024 03:25 PM

Approved By:
RHODORA R. JUICO
Agency Head
Date: July 23, 2024 09:17 AM