

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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

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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	48,511,066.00	2,874,141.00	0.00	0.00	51,385,207.00	0.00	0.00	0.00	0.00	0.00	0.00	254,761.00	0.00	471,893.00	726,654.00	726,654.00	52,111,861.00	0.00	0.00	0.00	0.00	48,511,066.00	3,128,902.00	0.00	471,893.00	52,111,861.00	
Notice of Cash Allocation (NCA)	48,511,066.00	2,874,141.00	0.00	0.00	51,385,207.00	0.00	0.00	0.00	0.00	0.00	0.00	254,761.00	0.00	471,893.00	726,654.00	726,654.00	52,111,861.00	0.00	0.00	0.00	0.00	48,511,066.00	3,128,902.00	0.00	471,893.00	52,111,861.00	
MDS Checks Issued	48,511,066.00	2,874,141.00	0.00	0.00	51,385,207.00	0.00	0.00	0.00	0.00	0.00	0.00	254,761.00	0.00	471,893.00	726,654.00	726,654.00	52,111,861.00	0.00	0.00	0.00	0.00	48,511,066.00	3,128,902.00	0.00	471,893.00	52,111,861.00	
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	48,511,066.00	2,874,141.00	0.00	0.00	51,385,207.00	0.00	0.00	0.00	0.00	0.00	0.00	254,761.00	0.00	471,893.00	726,654.00	726,654.00	52,111,861.00	0.00	0.00	0.00	0.00	48,511,066.00	3,128,902.00	0.00	471,893.00	52,111,861.00	
NON-CASH DISBURSEMENTS	2,736,224.00	101,886.00	0.00	0.00	2,838,110.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,018.00)	0.00	17,922.00	13,904.00	13,904.00	2,852,014.00	0.00	0.00	0.00	0.00	2,736,224.00	97,868.00	0.00	17,922.00	2,852,014.00	
Tax Remittance Advices Issued (TRA)	2,744,553.00	123,806.00	0.00	0.00	2,868,359.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	17,922.00	26,672.00	26,672.00	2,895,031.00	0.00	0.00	0.00	0.00	2,744,553.00	132,556.00	0.00	17,922.00	2,895,031.00	
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.)	(8,329.00)	(21,920.00)	0.00	0.00	(30,249.00)	0.00	0.00	0.00	0.00	0.00	0.00	(12,768.00)	0.00	0.00	(12,768.00)	(12,768.00)	(43,017.00)	0.00	0.00	0.00	0.00	(8,329.00)	(34,688.00)	0.00	0.00	(43,017.00)	
TOTAL NON-CASH DISBURSEMENTS	2,736,224.00	101,886.00	0.00	0.00	2,838,110.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,018.00)	0.00	17,922.00	13,904.00	13,904.00	2,852,014.00	0.00	0.00	0.00	0.00	2,736,224.00	97,868.00	0.00	17,922.00	2,852,014.00	
GRAND TOTAL	51,247,290.00	2,976,027.00	0.00	0.00	54,223,317.00	0.00	0.00	0.00	0.00	0.00	0.00	250,743.00	0.00	489,815.00	740,558.00	740,558.00	54,963,875.00	0.00	0.00	0.00	0.00	51,247,290.00	3,226,770.00	0.00	489,815.00	54,963,875.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	606,048,010.00	279,920,312.00	885,968,322.00
NCA	577,161,927.00	277,025,281.00	854,187,208.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,886,083.00	2,895,031.00	31,781,114.00
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	606,048,010.00	279,920,312.00	885,968,322.00
Less:	0.00	0.00	0.00
Lapsed NCA	397.00	0.00	397.00
Disbursements	605,731,545.00	54,963,875.00	660,695,420.00
Less: Other Non-Cash Disbursements	(308,068.00)	(42,042.00)	(350,110.00)
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.)	(308,068.00)	(42,042.00)	(350,110.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)	(8,000.00)	(975.00)	(8,975.00)
Balance of Disbursement Authorities as at date	0.00	224,913,420.00	224,913,420.00
Total Disbursements Program	606,048,010.00	279,920,312.00	885,968,322.00
Less: *Actual Disbursements	605,731,545.00	54,963,875.00	660,695,420.00
(Over)/Under spending	316,465.00	224,956,437.00	225,272,902.00

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

Certified Correct:

MARDEL MIRELLA B. MIRANDA
ACCOUNTANT
Date: November 20, 2023 09:23 AM

Recommending Approval:

EDUARDO R. GULLASPER JR.
Chief Administrative Officer
Date: December 22, 2023 10:39 AM

Approved By:

FELICIANA E. BALDOBA
AGENCY HEAD
Date: December 22, 2023 10:41 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

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

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	65,800,784.00	208,424,057.00	0.00	3,238,675.00	277,463,516.00	0.00	0.00	0.00	0.00	0.00	0.00	201,345.00	0.00	0.00	201,345.00	201,345.00	277,664,861.00	0.00	0.00	0.00	0.00	65,800,784.00	208,625,402.00	0.00	3,238,675.00	277,664,861.00	
Notice of Cash Allocation (NCA)	65,800,784.00	208,424,057.00	0.00	3,238,675.00	277,463,516.00	0.00	0.00	0.00	0.00	0.00	0.00	201,345.00	0.00	0.00	201,345.00	201,345.00	277,664,861.00	0.00	0.00	0.00	0.00	65,800,784.00	208,625,402.00	0.00	3,238,675.00	277,664,861.00	
MDS Checks Issued	65,800,784.00	208,424,057.00	0.00	3,238,675.00	277,463,516.00	0.00	0.00	0.00	0.00	0.00	0.00	201,345.00	0.00	0.00	201,345.00	201,345.00	277,664,861.00	0.00	0.00	0.00	0.00	65,800,784.00	208,625,402.00	0.00	3,238,675.00	277,664,861.00	
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	65,800,784.00	208,424,057.00	0.00	3,238,675.00	277,463,516.00	0.00	0.00	0.00	0.00	0.00	0.00	201,345.00	0.00	0.00	201,345.00	201,345.00	277,664,861.00	0.00	0.00	0.00	0.00	65,800,784.00	208,625,402.00	0.00	3,238,675.00	277,664,861.00	
NON-CASH DISBURSEMENTS	7,034,689.00	223,935.00	0.00	7,258,624.00	7,274,689.00	0.00	0.00	0.00	0.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00	9,274.00	7,267,898.00	0.00	0.00	0.00	0.00	7,034,689.00	233,209.00	0.00	0.00	7,267,898.00	
Tax Remittance Advices Issued (TRA)	7,034,689.00	223,935.00	0.00	7,258,624.00	7,274,689.00	0.00	0.00	0.00	0.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00	9,274.00	7,267,898.00	0.00	0.00	0.00	0.00	7,034,689.00	233,209.00	0.00	0.00	7,267,898.00	
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	7,034,689.00	223,935.00	0.00	0.00	7,258,624.00	0.00	0.00	0.00	0.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00	9,274.00	7,267,898.00	0.00	0.00	0.00	0.00	7,034,689.00	233,209.00	0.00	0.00	7,267,898.00	
GRAND TOTAL	72,835,473.00	208,647,992.00	0.00	3,238,675.00	284,722,140.00	0.00	0.00	0.00	0.00	0.00	0.00	210,619.00	0.00	0.00	210,619.00	210,619.00	284,932,759.00	0.00	0.00	0.00	0.00	72,835,473.00	208,858,611.00	0.00	3,238,675.00	284,932,759.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	885,968,322.00	94,627,622.00	980,595,944.00
NCA	854,187,208.00	87,359,724.00	941,546,932.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,781,114.00	7,267,898.00	39,049,012.00
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	885,968,322.00	94,627,622.00	980,595,944.00
Less:	0.00	0.00	0.00
Lapsed NCA	397.00	0.00	397.00
Disbursements	660,695,420.00	284,932,759.00	945,628,179.00
Less: Other Non-Cash Disbursements	(350,110.00)	0.00	(350,110.00)
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.)	(350,110.00)	0.00	(350,110.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)	(8,975.00)	0.00	(8,975.00)
Balance of Disbursement Authorities as at date	224,913,420.00	(190,305,137.00)	34,608,283.00
Total Disbursements Program	885,968,322.00	94,627,622.00	980,595,944.00
Less: *Actual Disbursements	660,695,420.00	284,932,759.00	945,628,179.00
(Over)/Under spending	225,272,902.00	(190,305,137.00)	34,967,765.00

Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

MARIEL ANGELA B. MIRANDA
ACCOUNTANT

Date: December 22, 2023 11:50 AM

Recommending Approval:



EDUARDO R. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER

Date: December 22, 2023 11:52 AM

Approved By: 
FELICIA P. JACOBA
AGENCY HEAD
Date: December 22, 2023 11:54 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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

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	
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	75,901,275.00	7,819,963.00	0.00	12,901,397.00	96,622,635.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835,515.00	0.00	6,099,789.00	8,935,304.00	8,935,304.00	105,557,939.00	0.00	0.00	0.00	0.00	75,901,275.00	10,655,478.00	0.00	19,001,186.00	105,557,939.00	
Notice of Cash Allocation (NCA)	75,901,275.00	7,819,963.00	0.00	12,901,397.00	96,622,635.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835,515.00	0.00	6,099,789.00	8,935,304.00	8,935,304.00	105,557,939.00	0.00	0.00	0.00	0.00	75,901,275.00	10,655,478.00	0.00	19,001,186.00	105,557,939.00	
MDS Checks Issued	75,901,275.00	7,819,963.00	0.00	12,901,397.00	96,622,635.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835,515.00	0.00	6,099,789.00	8,935,304.00	8,935,304.00	105,557,939.00	0.00	0.00	0.00	0.00	75,901,275.00	10,655,478.00	0.00	19,001,186.00	105,557,939.00	
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	75,901,275.00	7,819,963.00	0.00	12,901,397.00	96,622,635.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835,515.00	0.00	6,099,789.00	8,935,304.00	8,935,304.00	105,557,939.00	0.00	0.00	0.00	0.00	75,901,275.00	10,655,478.00	0.00	19,001,186.00	105,557,939.00	
NON-CASH DISBURSEMENTS	2,697,464.00	114,919.00	0.00	1,021,134.00	3,833,517.00	0.00	0.00	0.00	0.00	0.00	0.00	101,896.00	0.00	341,231.00	443,127.00	443,127.00	4,276,644.00	0.00	0.00	0.00	0.00	2,697,464.00	216,815.00	0.00	1,362,365.00	4,276,644.00	
Tax Remittance Advices Issued (TRA)	2,699,167.00	204,224.00	0.00	1,021,134.00	3,924,525.00	0.00	0.00	0.00	0.00	0.00	0.00	101,896.00	0.00	341,231.00	443,127.00	443,127.00	4,367,652.00	0.00	0.00	0.00	0.00	2,699,167.00	306,120.00	0.00	1,362,365.00	4,367,652.00	
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.)	(1,703.00)	(89,305.00)	0.00	0.00	(91,008.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,008.00)	0.00	0.00	0.00	0.00	(1,703.00)	(89,305.00)	0.00	0.00	(91,008.00)	
TOTAL NON-CASH DISBURSEMENTS	2,697,464.00	114,919.00	0.00	1,021,134.00	3,833,517.00	0.00	0.00	0.00	0.00	0.00	0.00	101,896.00	0.00	341,231.00	443,127.00	443,127.00	4,276,644.00	0.00	0.00	0.00	0.00	2,697,464.00	216,815.00	0.00	1,362,365.00	4,276,644.00	
GRAND TOTAL	78,598,739.00	7,934,882.00	0.00	13,922,531.00	100,456,152.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937,411.00	0.00	6,441,020.00	9,378,431.00	9,378,431.00	109,834,583.00	0.00	0.00	0.00	0.00	78,598,739.00	10,872,293.00	0.00	20,363,551.00	109,834,583.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	980,595,944.00	75,242,337.00	1,055,838,281.00
NCA	941,546,932.00	70,874,685.00	1,012,421,617.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	39,049,012.00	4,367,652.00	43,416,664.00
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	980,595,944.00	75,242,337.00	1,055,838,281.00
Less:	0.00	0.00	0.00
Lapsed NCA	397.00	29.00	426.00
Disbursements	945,628,179.00	109,834,583.00	1,055,462,762.00
Less: Other Non-Cash Disbursements	(350,110.00)	(10,028.00)	(360,138.00)
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.)	(350,110.00)	(10,028.00)	(360,138.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)	(8,975.00)	(5,980.00)	(14,955.00)
Balance of Disbursement Authorities as at date	34,608,283.00	(34,608,283.00)	0.00
Total Disbursements Program	980,595,944.00	75,242,337.00	1,055,838,281.00
Less: *Actual Disbursements	945,628,179.00	109,834,583.00	1,055,462,762.00
(Over)/Under spending	34,967,765.00	(34,592,246.00)	375,519.00

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

Certified Correct:
MARIEL ANGELO B. MIRANDA
ACCOUNTANT
Date: January 22, 2024 10:00 AM

Recommending Approval:
EDUARDO P. GUILLASPER JR.
CHIEF ADMINISTRATIVE OFFICER
Date: January 22, 2024 10:14 AM

Approved By:
FELICIANO E. TALCABA
AGENCY HEAD
Date: January 22, 2024 11:13 AM