

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	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	35,343,847.00	967,739.00	0.00	0.00	36,311,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,311,586.00	0.00	0.00	0.00	0.00	35,343,847.00	967,739.00	0.00	0.00	36,311,586.00		
Notice of Cash Allocation (NCA)	35,343,847.00	967,739.00	0.00	0.00	36,311,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,311,586.00	0.00	0.00	0.00	0.00	35,343,847.00	967,739.00	0.00	0.00	36,311,586.00		
MDS Checks Issued	35,343,847.00	967,739.00	0.00	0.00	36,311,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,311,586.00	0.00	0.00	0.00	0.00	35,343,847.00	967,739.00	0.00	0.00	36,311,586.00		
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	35,343,847.00	967,739.00	0.00	0.00	36,311,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,311,586.00	0.00	0.00	0.00	0.00	35,343,847.00	967,739.00	0.00	0.00	36,311,586.00		
NON-CASH DISBURSEMENTS	4,349,961.00	(33,453.00)	0.00	0.00	4,316,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,316,508.00	0.00	0.00	0.00	0.00	4,349,961.00	(33,453.00)	0.00	0.00	4,316,508.00		
Tax Remittance Advances Issued (TRA)	4,349,961.00	35,299.00	0.00	0.00	4,385,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,385,260.00	0.00	0.00	0.00	0.00	4,349,961.00	35,299.00	0.00	0.00	4,385,260.00		
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 Tax, etc.)	0.00	(68,752.00)	0.00	0.00	(68,752.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,752.00)	0.00	0.00	0.00	0.00	0.00	(68,752.00)	0.00	0.00	(68,752.00)		
TOTAL NON-CASH DISBURSEMENTS	4,349,961.00	(33,453.00)	0.00	0.00	4,316,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,316,508.00	0.00	0.00	0.00	0.00	4,349,961.00	(33,453.00)	0.00	0.00	4,316,508.00		
GRAND TOTAL	39,693,808.00	934,286.00	0.00	0.00	40,628,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,628,094.00	0.00	0.00	0.00	0.00	39,693,808.00	934,286.00	0.00	0.00	40,628,094.00		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	741,996,516.00	63,685,260.00	805,681,776.00
NCA	708,263,917.00	59,300,000.00	767,563,917.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,732,599.00	4,385,260.00	38,117,859.00
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	741,996,516.00	63,685,260.00	805,681,776.00
Less:	0.00	0.00	0.00
Lapsed NCA	54,125,705.00	0.00	54,125,705.00
Disbursements	686,870,811.00	40,020,094.00	727,155,490.00
Less: Other Non-Cash Disbursements	(1,297,301.00)	(68,752.00)	(1,366,053.00)
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.)	(1,297,301.00)	(68,752.00)	(1,366,053.00)
Add/less: Adjustments (e.g. cancelled/staled checks)	(46,116.00)	0.00	(46,116.00)
Balance of Disbursement Authorities as at date	(2.00)	22,988,412.00	22,988,412.00
Total Disbursements Program	741,996,516.00	63,685,260.00	805,681,776.00
Less: Actual Disbursements	686,870,811.00	40,628,094.00	727,155,490.00
(Over)/Under spending	55,469,120.00	23,057,166.00	78,526,286.00

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: January 28, 2025 10:10 AM

Recommending Approval:
 EDUARDO R. GUILLASPER, JR.
 Director-FMS
 Date: January 28, 2025 10:11 AM

Approved By:
 RHODORA R. LUGO
 Agency Head
 Date: January 28, 2025 11:51 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											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	89,515,054.00	187,155,332.00	0.00	3,112,850.00	279,783,236.00	0.00	0.00	0.00	0.00	0.00	0.00	33,621,208.00	0.00	0.00	0.00	33,621,208.00	313,404,444.00	0.00	0.00	0.00	0.00	89,515,054.00	220,776,540.00	0.00	3,112,850.00	313,404,444.00		
Notice of Cash Allocation (NCA)	80,538,300.00	187,134,181.00	0.00	2,949,890.00	270,622,371.00	0.00	0.00	0.00	0.00	0.00	0.00	33,616,011.00	0.00	0.00	0.00	33,616,011.00	304,238,382.00	0.00	0.00	0.00	0.00	80,538,300.00	220,750,192.00	0.00	2,949,890.00	304,238,382.00		
MDS Checks Issued	80,538,300.00	187,134,181.00	0.00	2,949,890.00	270,622,371.00	0.00	0.00	0.00	0.00	0.00	0.00	33,616,011.00	0.00	0.00	0.00	33,616,011.00	304,238,382.00	0.00	0.00	0.00	0.00	80,538,300.00	220,750,192.00	0.00	2,949,890.00	304,238,382.00		
Advice to Debt 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)	8,976,754.00	21,151.00	0.00	162,960.00	9,160,865.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197.00	0.00	0.00	0.00	5,197.00	9,166,062.00	0.00	0.00	0.00	0.00	8,976,754.00	26,348.00	0.00	162,960.00	9,166,062.00		
MDS Checks Issued	8,976,754.00	21,151.00	0.00	162,960.00	9,160,865.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197.00	0.00	0.00	0.00	5,197.00	9,166,062.00	0.00	0.00	0.00	0.00	8,976,754.00	26,348.00	0.00	162,960.00	9,166,062.00		
Advice to Debt 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	89,515,054.00	187,155,332.00	0.00	3,112,850.00	279,783,236.00	0.00	0.00	0.00	0.00	0.00	0.00	33,621,208.00	0.00	0.00	0.00	33,621,208.00	313,404,444.00	0.00	0.00	0.00	0.00	89,515,054.00	220,776,540.00	0.00	3,112,850.00	313,404,444.00		
NON-CASH DISBURSEMENTS	(370,200.00)	(4,212.00)	0.00	0.00	(374,412.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(374,412.00)	0.00	0.00	0.00	0.00	(370,200.00)	(4,212.00)	0.00	0.00	(374,412.00)		
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 Tax, etc.)	(370,200.00)	(4,212.00)	0.00	0.00	(374,412.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(374,412.00)	0.00	0.00	0.00	0.00	(370,200.00)	(4,212.00)	0.00	0.00	(374,412.00)		
TOTAL NON-CASH DISBURSEMENTS	(370,200.00)	(4,212.00)	0.00	0.00	(374,412.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(374,412.00)	0.00	0.00	0.00	0.00	(370,200.00)	(4,212.00)	0.00	0.00	(374,412.00)		
GRAND TOTAL	89,144,854.00	187,151,120.00	0.00	3,112,850.00	279,408,824.00	0.00	0.00	0.00	0.00	0.00	0.00	33,621,208.00	0.00	0.00	0.00	33,621,208.00	313,030,032.00	0.00	0.00	0.00	0.00	89,144,854.00	220,772,328.00	0.00	3,112,850.00	313,030,032.00		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	805,681,776.00	324,349,547.00	1,130,031,323.00
NCA	767,563,917.00	315,183,485.00	1,082,747,402.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	38,117,859.00	9,166,062.00	47,283,921.00
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	805,681,776.00	324,349,547.00	1,130,031,323.00
Less:	0.00	0.00	0.00
Laosod NCA	54,125,705.00	0.00	54,125,705.00
Disbursements	727,155,490.00	313,030,031.00	1,040,185,521.00
Less: Other Non-Cash Disbursements	(1,366,053.00)	(4,212.00)	(1,370,265.00)
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.)	(1,366,053.00)	(4,212.00)	(1,370,265.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)	(46,116.00)	(370,200.00)	(416,316.00)
Balance of Disbursement Authorities as at date	22,988,412.00	10,945,104.00	33,933,516.00
Total Disbursements Program	805,681,776.00	324,349,547.00	1,130,031,323.00
Less: *Actual Disbursements	727,155,490.00	313,030,031.00	1,040,185,521.00
(Over)/Under spending	78,526,286.00	11,319,516.00	89,845,802.00

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: January 28, 2025 9:55 PM

Recommending Approval:
 EDUARDO R. GUILLASPER, JR.
 Director FMS
 Date: January 28, 2025 10:11 AM

Approved By:
 RODRIGUEZ JAGO
 Agency Head
 Date: January 28, 2025 11:52 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	
CASH DISBURSEMENTS	111,583,703.00	7,361,648.00	0.00	6,593,300.00	125,538,651.00	1,314.00	37,285.00	0.00	5,894,426.00	5,933,025.00	0.00	1,668,383.00	0.00	0.00	1,668,383.00	7,601,408.00	133,140,059.00	0.00	0.00	0.00	0.00	111,585,017.00	9,067,316.00	0.00	12,487,726.00	133,140,059.00		
Notice of Cash Allocation (NCA)	108,195,789.00	7,033,938.00	0.00	6,234,623.00	121,464,350.00	0.00	0.00	0.00	5,606,727.00	5,606,727.00	0.00	1,651,067.00	0.00	0.00	1,651,067.00	7,257,794.00	128,722,144.00	0.00	0.00	0.00	0.00	108,195,789.00	8,685,005.00	0.00	11,841,350.00	128,722,144.00		
MDS Checks Issued	108,195,789.00	7,033,938.00	0.00	6,234,623.00	121,464,350.00	0.00	0.00	0.00	5,606,727.00	5,606,727.00	0.00	1,651,067.00	0.00	0.00	1,651,067.00	7,257,794.00	128,722,144.00	0.00	0.00	0.00	0.00	108,195,789.00	8,685,005.00	0.00	11,841,350.00	128,722,144.00		
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)	3,387,914.00	327,710.00	0.00	358,677.00	4,074,301.00	1,314.00	37,285.00	0.00	287,699.00	326,298.00	0.00	17,316.00	0.00	0.00	17,316.00	343,614.00	4,417,915.00	0.00	0.00	0.00	0.00	3,389,228.00	382,311.00	0.00	646,376.00	4,417,915.00		
MDS Checks Issued	3,387,914.00	327,710.00	0.00	358,677.00	4,074,301.00	1,314.00	37,285.00	0.00	287,699.00	326,298.00	0.00	17,316.00	0.00	0.00	17,316.00	343,614.00	4,417,915.00	0.00	0.00	0.00	0.00	3,389,228.00	382,311.00	0.00	646,376.00	4,417,915.00		
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 Colling (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	111,583,703.00	7,361,648.00	0.00	6,593,300.00	125,538,651.00	1,314.00	37,285.00	0.00	5,894,426.00	5,933,025.00	0.00	1,668,383.00	0.00	0.00	1,668,383.00	7,601,408.00	133,140,059.00	0.00	0.00	0.00	0.00	111,585,017.00	9,067,316.00	0.00	12,487,726.00	133,140,059.00		
NON-CASH DISBURSEMENTS	655,536.00	142,261.00	0.00	0.00	797,797.00	294,892.00	0.00	0.00	0.00	294,892.00	0.00	0.00	0.00	0.00	294,892.00	1,092,689.00	0.00	0.00	0.00	0.00	655,536.00	142,261.00	0.00	0.00	1,092,689.00			
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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.)	655,536.00	142,261.00	0.00	0.00	797,797.00	294,892.00	0.00	0.00	0.00	294,892.00	0.00	0.00	0.00	0.00	294,892.00	1,092,689.00	0.00	0.00	0.00	0.00	655,536.00	142,261.00	0.00	0.00	1,092,689.00			
TOTAL NON-CASH DISBURSEMENTS	655,536.00	142,261.00	0.00	0.00	797,797.00	294,892.00	0.00	0.00	0.00	294,892.00	0.00	0.00	0.00	0.00	294,892.00	1,092,689.00	0.00	0.00	0.00	0.00	655,536.00	142,261.00	0.00	0.00	1,092,689.00			
GRAND TOTAL	112,239,239.00	7,503,909.00	0.00	6,593,300.00	126,336,448.00	296,206.00	37,285.00	0.00	5,894,426.00	6,227,917.00	0.00	1,668,383.00	0.00	0.00	1,668,383.00	7,896,300.00	134,232,748.00	0.00	0.00	0.00	0.00	112,535,445.00	9,209,577.00	0.00	12,487,726.00	134,232,748.00		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,130,031,323.00	114,943,620.00	1,244,974,943.00
NCA	1,082,747,462.00	110,525,705.00	1,193,273,167.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	47,283,921.00	4,417,915.00	51,701,836.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,130,031,323.00	114,943,620.00	1,244,974,943.00
Less:	0.00	0.00	0.00
Lapsed NCA	54,125,705.00	15,737,077.00	69,862,782.00
Disbursements	1,040,185,521.00	134,232,748.00	1,174,418,269.00
Less: Other Non-Cash Disbursements	(1,370,265.00)	1,092,689.00	(277,576.00)
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.)	(1,370,265.00)	1,092,689.00	(277,576.00)
Add/Less: Adjustments (e.g. cancelled/stale checks)	(416,316.00)	0.00	(416,316.00)
Balance of Disbursement Authorities as at date	33,933,516.00	(33,933,516.00)	0.00
Total Disbursements Program	1,130,031,323.00	114,943,620.00	1,244,974,943.00
Less: Actual Disbursements	1,040,185,521.00	134,232,748.00	1,174,418,269.00
(Over)/Under spending	89,845,802.00	(19,289,128.00)	70,556,674.00

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

Certified Correct
 MARIEL ANTELA B. MIRANDA
 ACCOUNTANT
 Date: January 29, 2025 10:12 AM

Recommended Approval:
 EDUARDO R. GUILASPER, JR.
 DIRECTOR - FIIS
 Date: January 29, 2025 10:12 AM

Approved By:
 RODRIGUEZ, JILGO
 AGENCY HEAD
 Date: January 28, 2025 11:52 AM