

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

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					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	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)
1																											
CASH DISBURSEMENTS	25,096,804.00	2,823,504.00	0.00	1,195,990.00	29,116,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,116,298.00	0.00	0.00	0.00	0.00	25,096,804.00	2,823,504.00	0.00	1,195,990.00	29,116,298.00	
Notice of Cash Allocation (NCA)	25,096,804.00	2,823,504.00	0.00	1,195,990.00	29,116,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,116,298.00	0.00	0.00	0.00	0.00	25,096,804.00	2,823,504.00	0.00	1,195,990.00	29,116,298.00	
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	
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	25,096,804.00	2,823,504.00	0.00	1,195,990.00	29,116,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,116,298.00	0.00	0.00	0.00	0.00	25,096,804.00	2,823,504.00	0.00	1,195,990.00	29,116,298.00	
NON-CASH DISBURSEMENTS	2,186,743.00	147,067.00	0.00	0.00	2,333,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333,810.00	0.00	0.00	0.00	0.00	2,186,743.00	147,067.00	0.00	0.00	2,333,810.00	
Tax Remittance Advices Issued (TRA)	2,190,781.00	147,067.00	0.00	0.00	2,337,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,337,848.00	0.00	0.00	0.00	0.00	2,190,781.00	147,067.00	0.00	0.00	2,337,848.00	
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.)	(4,038.00)	0.00	0.00	0.00	(4,038.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,186,743.00	147,067.00	0.00	0.00	2,333,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333,810.00	0.00	0.00	0.00	0.00	2,186,743.00	147,067.00	0.00	0.00	2,333,810.00	
GRAND TOTAL	27,283,547.00	2,970,571.00	0.00	1,195,990.00	31,450,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,450,108.00	0.00	0.00	0.00	0.00	27,283,547.00	2,970,571.00	0.00	1,195,990.00	31,450,108.00	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		357,637,765.00	47,430,945.00	405,068,710.00
NCA		337,682,097.00	45,093,097.00	382,775,194.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		19,955,668.00	2,337,848.00	22,293,516.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		357,637,765.00	47,430,945.00	405,068,710.00
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		30,375,043.00	0.00	30,375,043.00
Lapsed NCA		300,596,713.00	31,450,108.00	332,046,821.00
Disbursements		(1,540,698.00)	(4,038.00)	(1,544,736.00)
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		(1,540,698.00)	(4,038.00)	(1,544,736.00)
Others (e.g. TEF, BTr, Docs Stamp, etc.)		1,382,140.00	0.00	1,382,140.00
Add/Less: Adjustments (e.g. cancelled/stated checks)		26,507,451.00	15,976,799.00	42,484,250.00
Balance of Disbursement Authorities as at date		357,637,765.00	47,430,945.00	405,068,710.00
Total Disbursements Program		300,596,713.00	31,450,108.00	332,046,821.00
Less: *Actual Disbursements		57,041,052.00	15,980,837.00	73,021,889.00
(Over)/Under spending				
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: 2021-10-19 14:44:42

Recommending Approval:
EDUARDO R. GULLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-10-19 15:17:27

Approved By:
FELICIANO P. JACOBA
HEAD OF AGENCY
Date: 2021-10-19 15:33:31

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

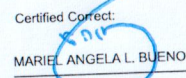
Department State Universities and Colleges (SUCs)
Agency/Entity Nueva Ecija University of Science and Technology
Operating Unit < not applicable >
Organization Code (UACS) 08 032 0000000
Fund Cluster 01 Regular Agency Fund

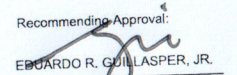
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)			19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
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	14,155,919.00	1,729,537.00	0.00	2,470,190.00	18,355,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,355,646.00	0.00	0.00	0.00	0.00	14,155,919.00	1,729,537.00	0.00	2,470,190.00	18,355,646.00	
Notice of Cash Allocation (NCA)	14,155,919.00	1,729,537.00	0.00	2,470,190.00	18,355,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,355,646.00	0.00	0.00	0.00	0.00	14,155,919.00	1,729,537.00	0.00	2,470,190.00	18,355,646.00	
MDS Checks Issued	14,155,919.00	1,729,537.00	0.00	2,470,190.00	18,355,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,355,646.00	0.00	0.00	0.00	0.00	14,155,919.00	1,729,537.00	0.00	2,470,190.00	18,355,646.00	
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	14,155,919.00	1,729,537.00	0.00	2,470,190.00	18,355,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,355,646.00	0.00	0.00	0.00	0.00	14,155,919.00	1,729,537.00	0.00	2,470,190.00	18,355,646.00	
NON-CASH DISBURSEMENTS	1,529,389.00	18,091.00	0.00	184,342.00	1,811,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,491.00	0.00	0.00	0.00	0.00	1,529,389.00	18,091.00	0.00	184,342.00	1,811,491.00	
Tax Remittance Advances Issued (TRA)	1,535,028.00	92,121.00	0.00	184,342.00	1,811,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,491.00	0.00	0.00	0.00	0.00	1,535,028.00	92,121.00	0.00	184,342.00	1,811,491.00	
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.)	(5,639.00)	(74,030.00)	0.00	184,342.00	1,731,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,822.00	0.00	0.00	0.00	0.00	(5,639.00)	(74,030.00)	0.00	184,342.00	1,731,822.00	
TOTAL NON-CASH DISBURSEMENTS	1,529,389.00	18,091.00	0.00	184,342.00	1,811,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,491.00	0.00	0.00	0.00	0.00	1,529,389.00	18,091.00	0.00	184,342.00	1,811,491.00	
GRAND TOTAL	15,685,308.00	1,747,628.00	0.00	2,654,532.00	20,087,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,087,468.00	0.00	0.00	0.00	0.00	15,685,308.00	1,747,628.00	0.00	2,654,532.00	20,087,468.00	

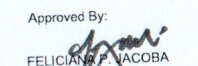
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	310,963,177.00	46,674,588.00	357,637,765.00
NCA	292,819,000.00	44,863,097.00	337,682,097.00
NTA	0.00	0.00	0.00
Working Fund	18,144,177.00	1,811,491.00	19,955,668.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	310,963,177.00	46,674,588.00	357,637,765.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	30,375,043.00	0.00	30,375,043.00
Lapsed NCA	280,509,245.00	20,087,468.00	300,596,713.00
Disbursements	(1,461,029.00)	(79,669.00)	(1,540,698.00)
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	(1,461,029.00)	(79,669.00)	(1,540,698.00)
Others (e.g. TEF, BTr, Docs Stamp, etc.)	1,382,140.00	0.00	1,382,140.00
Add/less: Adjustments (e.g. cancelled/stated checks)	0.00	26,507,451.00	26,507,451.00
Balance of Disbursement Authorities as at date	310,963,177.00	46,674,588.00	357,637,765.00
Total Disbursements Program	280,509,245.00	20,087,468.00	300,596,713.00
Less: *Actual Disbursements	30,453,932.00	26,587,120.00	57,041,052.00
(Over)/Under spending			

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

Certified Correct:

MARIE ANGELA L. BUENO
ACCOUNTANT
Date: 2021-10-19 14:25:53

Recommending Approval:

EDGARDO R. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-10-19 14:49:53

Approved By:

FELICIANO F. JACOBA
HEAD OF AGENCY
Date: 2021-10-19 15:23:18

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2021

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

Fund Cluster	01 Regular Agency Fund					Prior Year's Budget												SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	47,745,887.00	9,098,865.00	0.00	30,501,841.00	87,346,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,346,593.00	0.00	0.00	0.00	0.00	47,745,887.00	9,098,865.00	0.00	30,501,841.00	87,346,593.00		
Notice of Cash Allocation (NCA)	47,745,887.00	9,098,865.00	0.00	30,501,841.00	87,346,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,346,593.00	0.00	0.00	0.00	0.00	47,745,887.00	9,098,865.00	0.00	30,501,841.00	87,346,593.00		
MDS Checks Issued	47,745,887.00	9,098,865.00	0.00	30,501,841.00	87,346,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,346,593.00	0.00	0.00	0.00	0.00	47,745,887.00	9,098,865.00	0.00	30,501,841.00	87,346,593.00		
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	47,745,887.00	9,098,865.00	0.00	30,501,841.00	87,346,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,346,593.00	0.00	0.00	0.00	0.00	47,745,887.00	9,098,865.00	0.00	30,501,841.00	87,346,593.00		
NON-CASH DISBURSEMENTS	3,220,621.00	386,253.00	0.00	2,035,657.00	5,642,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,642,531.00	0.00	0.00	0.00	0.00	3,220,621.00	386,253.00	0.00	2,035,657.00	5,642,531.00		
Tax Remittance Advances Issued (TRA)	3,220,621.00	386,253.00	0.00	2,035,657.00	5,651,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,651,901.00	0.00	0.00	0.00	0.00	3,220,621.00	386,253.00	0.00	2,035,657.00	5,651,901.00		
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	(9,370.00)	0.00	0.00	(9,370.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,370.00)	0.00	0.00	0.00	0.00	0.00	(9,370.00)	0.00	0.00	(9,370.00)		
TOTAL NON-CASH DISBURSEMENTS	3,220,621.00	386,253.00	0.00	2,035,657.00	5,642,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,642,531.00	0.00	0.00	0.00	0.00	3,220,621.00	386,253.00	0.00	2,035,657.00	5,642,531.00		
GRAND TOTAL	50,966,508.00	9,485,118.00	0.00	32,537,498.00	92,989,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,989,124.00	0.00	0.00	0.00	0.00	50,966,508.00	9,485,118.00	0.00	32,537,498.00	92,989,124.00		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	405,068,710.00	50,514,998.00	455,583,708.00
NCA	382,775,194.00	44,863,097.00	427,638,291.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,293,516.00	5,651,901.00	27,945,417.00
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	405,068,710.00	50,514,998.00	455,583,708.00
Less:	0.00	0.00	0.00
Lapsed NCA	30,375,043.00	754.00	30,375,797.00
Disbursements	332,046,821.00	92,989,124.00	425,035,945.00
Less: Other Non-Cash Disbursements	(1,544,736.00)	0.00	(1,544,736.00)
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.)	(1,544,736.00)	0.00	(1,544,736.00)
Add/less: Adjustments (e.g. cancelled/staled checks)	1,382,140.00	(9,370.00)	1,372,770.00
Balance of Disbursement Authorities as at date	42,484,250.00	(42,484,250.00)	0.00
Total Disbursements Program	405,068,710.00	50,514,998.00	455,583,708.00
Less: *Actual Disbursements	332,046,821.00	92,989,124.00	425,035,945.00
(Over)/Under spending	73,021,889.00	(42,474,126.00)	30,547,763.00

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: 2021-10-18 16:33:21

Recommending Approval:

EDUARDO R. GUILASPER, JR.

CHIEF ADMINISTRATIVE OFFICER

Date: 2021-10-19 09:22:38

Approved By:

FELICIANO P. JACOBA

HEAD OF AGENCY

Date: 2021-10-19 14:11:41