

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code : 08 037 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Total Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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=(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	17,185,275.86	10,643,944.00	0.00	7,718,849.50	35,548,069.40	0.00	0.00	0.00	56,265.18	56,265.18	0.00	0.00	0.00	0.00	56,265.18	35,604,334.58	0.00	0.00	0.00	0.00	17,185,275.86	10,643,944.00	0.00	7,775,114.72	35,604,334.58			
Notice of Cash Allocation (NCA)	17,185,275.86	10,643,944.00	0.00	7,718,849.50	35,548,069.40	0.00	0.00	0.00	56,265.18	56,265.18	0.00	0.00	0.00	0.00	56,265.18	35,604,334.58	0.00	0.00	0.00	0.00	17,185,275.86	10,643,944.00	0.00	7,775,114.72	35,604,334.58			
MDS Checks Issued	3,007,321.47	3,829,527.78	0.00	0.00	8,336,859.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,336,859.25	0.00	0.00	0.00	0.00	3,007,321.47	3,829,527.78	0.00	0.00	8,336,859.25			
Advice to Debit Account	12,177,944.38	8,814,416.22	0.00	7,718,849.50	26,711,210.10	0.00	0.00	0.00	56,265.18	56,265.18	0.00	0.00	0.00	0.00	56,265.18	26,767,475.28	0.00	0.00	0.00	0.00	12,177,944.38	8,814,416.22	0.00	7,775,114.72	26,767,475.28			
Notice of Transfer of Allocations (NTA) 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		
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 Coding (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	17,185,275.86	10,643,944.00	0.00	7,718,849.50	35,548,069.40	0.00	0.00	0.00	56,265.18	56,265.18	0.00	0.00	0.00	0.00	56,265.18	35,604,334.58	0.00	0.00	0.00	0.00	17,185,275.86	10,643,944.00	0.00	7,775,114.72	35,604,334.58			
NON-CASH DISBURSEMENTS	1,509,815.37	242,839.36	0.00	514,589.57	2,267,144.70	0.00	0.00	0.00	3,184.82	3,184.82	0.00	0.00	0.00	0.00	3,184.82	2,270,329.52	0.00	0.00	0.00	0.00	1,509,815.37	242,839.36	0.00	517,774.78	2,270,329.52			
Tax Remittance Advances Issued (TRA)	1,509,815.37	242,839.36	0.00	514,589.57	2,267,144.70	0.00	0.00	0.00	3,184.82	3,184.82	0.00	0.00	0.00	0.00	3,184.82	2,270,329.52	0.00	0.00	0.00	0.00	1,509,815.37	242,839.36	0.00	517,774.78	2,270,329.52			
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	0.00	
Disbursements effected through outright deductions from agency (direct agency)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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 (e.g. TRF, BTL, Doca 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	
Adjustment (e.g. cash/undistributed 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	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	1,509,815.37	242,839.36	0.00	514,589.57	2,267,144.70	0.00	0.00	0.00	3,184.82	3,184.82	0.00	0.00	0.00	0.00	3,184.82	2,270,329.52	0.00	0.00	0.00	0.00	1,509,815.37	242,839.36	0.00	517,774.78	2,270,329.52			
GRAND TOTAL	18,694,891.22	10,886,883.36	0.00	8,233,439.07	37,815,214.10	0.00	0.00	0.00	59,450.00	59,450.00	0.00	0.00	0.00	0.00	59,450.00	37,874,664.10	0.00	0.00	0.00	0.00	18,694,891.22	10,886,883.36	0.00	8,292,889.52	37,874,664.10			


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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. personal 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. TRF, BTL, Doca Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cash/undistributed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Checked/Correct:
PANLILIO JOHN ERWIN CORDERO
Accountant
Date: 19-Jan-2019

Recommended/Approved:

DANGANAN JESUS SOLIMAN
Director of Financial Management Service (FMS) or Equivalent
Date: 10-Dec-2019

Approved By:

MALLARI MYRNA QUINSAC
Agency/Entity Head or Authorized Representative
Date: 24-Jan-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tallac State University
Operating Unit : < not applicable >
Organization Code : 06 037 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26	27			
CASH DISBURSEMENTS	27,938,033.10	3,888,318.21	0.00	178,875.00	32,005,226.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,005,226.31	0.00	0.00	0.00	0.00	27,938,033.10	3,888,318.21	0.00	178,875.00	32,005,226.31	0.00	0.00	0.00	0.00		
Notice of Cash Allocation (NCA)	27,938,033.10	3,888,318.21	0.00	178,875.00	32,005,226.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,005,226.31	0.00	0.00	0.00	0.00	27,938,033.10	3,888,318.21	0.00	178,875.00	32,005,226.31	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	313,635.26	0.00	0.00	313,635.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,635.26	0.00	0.00	0.00	0.00	0.00	313,635.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	27,938,033.10	3,574,682.95	0.00	178,875.00	31,891,591.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,891,591.05	0.00	0.00	0.00	0.00	27,938,033.10	3,574,682.95	0.00	178,875.00	31,891,591.05	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	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	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	0.00		
Working Fund for FAP's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (Cash/ 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	0.00		
TOTAL CASH DISBURSEMENTS	27,938,033.10	3,888,318.21	0.00	178,875.00	32,005,226.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,005,226.31	0.00	0.00	0.00	0.00	27,938,033.10	3,888,318.21	0.00	178,875.00	32,005,226.31	0.00	0.00	0.00	0.00		
NON-CASH DISBURSEMENTS	5,221,399.88	238,779.25	0.00	10,125.00	5,458,304.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,458,304.14	0.00	0.00	0.00	0.00	5,221,399.88	238,779.25	0.00	10,125.00	5,458,304.14	0.00	0.00	0.00	0.00		
Tax Remittance Advances Issued (TRA)	5,221,399.88	238,779.25	0.00	10,125.00	5,458,304.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,458,304.14	0.00	0.00	0.00	0.00	5,221,399.88	238,779.25	0.00	10,125.00	5,458,304.14	0.00	0.00	0.00	0.00		
Non-Cash Advances 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	0.00		
Disbursements affected through outright deductions from claims (e.g. insurance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	0.00		
Revelation 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	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	0.00		
Others (e.g. TEP, B.T., Docs 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	0.00		
Adjust. Adjustments (e.g. unliquidated 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	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Over/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the grand total disbursement (column 27)																															

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Liquidated NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Revelation 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. TEP, B.T., Docs Stamp, etc.)	0.00	0.00	0.00
Adjust. Adjustments (e.g. unliquidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
Over/Under spending	0.00	0.00	0.00

Certified Correct:

PANLIILIO JOHN ERWIN ORDORO
Accountant
Date: 10-Dec-2019

Recommending Approval:

DANGANAN JESUS SULIMAN
Director of Financial Management Service (FMS) or Equivalent
Date: 10-Dec-2019

Approved By:

MALLARI MYRNA QUIMBAO
Agency/Entity Head or Authorized Representative
Date: 24-Jan-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code : 06 037 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trial Balances					Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			17=11+16	18=8+17	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
	1	2	3	4	5	6=(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=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	47,325,103.01	12,967,584.30	0.00	7,099,446.31	67,392,133.52	0.00	0.00	0.00	0.00	5,402,891.62	5,402,891.62	0.00	0.00	0.00	0.00	5,402,891.62	72,795,025.14	0.00	0.00	0.00	0.00	47,325,103.01	12,967,584.30	0.00	0.00	12,492,337.82	72,786,025.14					
Notice of Cash Allocation (NCA)	47,325,103.01	12,967,584.30	0.00	7,099,446.31	67,392,133.52	0.00	0.00	0.00	0.00	5,402,891.62	5,402,891.62	0.00	0.00	0.00	0.00	5,402,891.62	72,795,025.14	0.00	0.00	0.00	0.00	47,325,103.01	12,967,584.30	0.00	0.00	12,492,337.82	72,786,025.14					
MDS Checks Issued	491,004.91	2,501,225.46	0.00	0.00	2,992,230.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992,230.37	0.00	0.00	0.00	0.00	491,004.91	2,501,225.46	0.00	0.00	2,992,230.37	69,782,795.17					
Advance to Debit Account	46,834,098.50	10,466,348.74	0.00	7,099,446.31	64,399,893.55	0.00	0.00	0.00	0.00	5,402,891.62	5,402,891.62	0.00	0.00	0.00	0.00	5,402,891.62	69,792,785.17	0.00	0.00	0.00	0.00	46,834,098.50	10,466,348.74	0.00	0.00	12,482,337.82	69,782,795.17					
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	0.00			
Advance 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	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	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	0.00			
CASH DISBURSEMENTS	47,325,103.01	12,967,584.30	0.00	7,099,446.31	67,392,133.52	0.00	0.00	0.00	0.00	5,402,891.62	5,402,891.62	0.00	0.00	0.00	0.00	5,402,891.62	72,795,025.14	0.00	0.00	0.00	0.00	47,325,103.01	12,967,584.30	0.00	0.00	12,492,337.82	72,786,025.14					
NON-CASH DISBURSEMENTS	3,973,416.13	374,437.68	0.00	472,629.75	4,820,483.56	0.00	0.00	0.00	0.00	102,561.22	102,561.22	0.00	0.00	0.00	0.00	102,561.22	4,922,964.78	0.00	0.00	0.00	0.00	3,973,416.13	374,437.68	0.00	0.00	575,130.87	4,922,964.78					
Transfer Reimburse Advances Issued (TRA)	3,973,416.13	374,437.68	0.00	472,629.75	4,820,483.56	0.00	0.00	0.00	0.00	102,561.22	102,561.22	0.00	0.00	0.00	0.00	102,561.22	4,922,964.78	0.00	0.00	0.00	0.00	3,973,416.13	374,437.68	0.00	0.00	575,130.87	4,922,964.78					
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	0.00			
Disbursements effected through receipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 accounts (e.g. cancelled 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	0.00			
Retention 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	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	0.00			
Others (e.g. TEF, B/T, Doca 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	0.00			
Accrual Adjustments (e.g. cancelled/voided 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	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	51,298,519.14	13,342,021.98	0.00	7,572,076.06	72,202,617.58	0.00	0.00	0.00	0.00	5,505,452.84	5,505,452.84	0.00	0.00	0.00	0.00	5,505,452.84	77,708,009.92	0.00	0.00	0.00	0.00	51,298,519.14	13,342,021.98	0.00	0.00	13,067,468.69	77,708,009.92					
Less: Actual Disbursements																																
(Over) Under spending																																

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Leased NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through receipt	0.00	0.00	0.00
Overpayment of accounts (e.g. cancelled benefits)	0.00	0.00	0.00
Retention 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, B/T, Doca Stamp, etc.)	0.00	0.00	0.00
Accrual Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00

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

Certified Accountant
PANLITO JOHN ERWIN CORDERO
Accountant
Date: 24-Jan-2020

Recommending Approval
DANGANAN JESUS SOLIMAN
Director of Financial Management Service (FMS) or Equivalent
Date: 24-Jan-2020

Approved By:
MALLARI MYRNA OLUMBABO
Agency/Entity Head or Authorized Representative
Date: 24-Jan-2020