MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Davao Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 097 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	FinE	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=	17=(11+16)	18=(6+17)	19	20	21	22=(	23	24	25	26	27=(23+24+25+	28
CASH DISBURSEMENTS	12,819,649.22	4,570,665.47	0.00	1,725,054.80	19,115,369.49	0.00	368,386.62	0.00	3,281,018.29	3,649,404.91	0.00	0.00	0.00	0.00	0.00	3,649,404.91	22,764,774.40	0.00	0.00	0.00	0.00	12,819,649.22	4,939,052.09	0.00	5,006,073.09	22,764,774.40	
Notice of Cash Allocation (NCA)	12,819,649.22	4,570,665.47	0.00	1,725,054.80	19,115,369.49	0.00	368,386.62	0.00	3,281,018.29	3,649,404.91	0.00	0.00	0.00	0.00	0.00	3,649,404.91	22,764,774.40	0.00	0.00	0.00	0.00	12,819,649.22	4,939,052.09	0.00	5,006,073.09	22,764,774.40	
MDS Checks Issued	235,254.00	1,501,465.07	0.00	0.00	1,736,719.07	0.00	133,804.88	0.00	3,281,018.29	3,414,823.17	0.00	0.00	0.00	0.00	0.00	3,414,823.17	5,151,542.24	0.00	0.00	0.00	0.00	235,254.00	1,635,269.95	0.00	3,281,018.29	5,151,542.24	
Advice to Debit Account	12,584,395.22	3,069,200.40	0.00	1,725,054.80	17,378,650.42	0.00	234,581.74	0.00	0.00	234,581.74	0.00	0.00	0.00	0.00	0.00	234,581.74	17,613,232.16	0.00	0.00	0.00	0.00	12,584,395.22	3,303,782.14	0.00	1,725,054.80	17,613,232.16	
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	12,819,649.22	4,570,665.47	0.00	1,725,054.80	19,115,369.49	0.00	368,386.62	0.00	3,281,018.29	3,649,404.91	0.00	0.00	0.00	0.00	0.00	3,649,404.91	22,764,774.40	0.00	0.00	0.00	0.00	12,819,649.22	4,939,052.09	0.00	5,006,073.09	22,764,774.40	
NON-CASH DISBURSEMENTS	243,812.09	99,179.97	0.00	31,696.49	374,688.55	0.00	12,531.54	0.00	0.00	12,531.54	0.00	0.00	0.00	0.00	0.00	12,531.54	387,220.09	0.00	0.00	0.00	0.00	243,812.09	111,711.51	0.00	31,696.49	387,220.09	
Tax Remittance Advices Issued (TRA)	243,812.09	99,179.97	0.00	31,696.49	374,688.55	0.00	12,531.54	0.00	0.00	12,531.54	0.00	0.00	0.00	0.00	0.00	12,531.54	387,220.09	0.00	0.00	0.00	0.00	243,812.09	111,711.51	0.00	31,696.49	387,220.09	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	**243,812.09**	**99,179.97**	**0.00**	**31,696.49**	**374,688.55**	**0.00**	**12,531.54**	**0.00**	**0.00**	**12,531.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,531.54**	**387,220.09**	**0.00**	**0.00**	**0.00**	**0.00**	**243,812.09**	**111,711.51**	**0.00**	**31,696.49**	**387,220.09**	
GRAND TOTAL	**13,063,461.31**	**4,669,845.44**	**0.00**	**1,756,751.29**	**19,490,058.04**	**0.00**	**380,918.16**	**0.00**	**3,281,018.29**	**3,661,936.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,661,936.45**	**23,151,994.49**	**0.00**	**0.00**	**0.00**	**0.00**	**13,063,461.31**	**5,050,763.60**	**0.00**	**5,037,769.58**	**23,151,994.49**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	32,778,259.09	32,778,259.09
NCA	0.00	32,391,039.00	32,391,039.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	387,220.09	387,220.09
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	32,778,259.09	32,778,259.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	23,151,994.49	23,151,994.49
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	9,626,264.60	9,626,264.60
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
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).
This report was generated using the Unified Reporting System on October 17, 2024 9:12 AM; Status : SUBMITTED

Certified Correct:

ANNA MAE F. TEOXON, CPA
Accountant II

Recommending Approval

MARIA LUISA S. TALABOC
Supervising Administrative Officer

Approved by:

ROY G. PONCE, Ed.D
SUC President III

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Davao Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 097 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin	CO	Sub-												
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=(	23	24	25	26	27=(23+24+25+2	28
CASH DISBURSEMENTS	23,033,252.13	4,312,269.98	0.00	231,139.65	27,576,661.76	0.00	183,039.16	0.00	0.00	183,039.16	0.00	0.00	0.00	0.00	0.00	183,039.16	27,759,700.92	0.00	0.00	0.00	0.00	23,033,252.13	4,495,309.14	0.00	231,139.65	27,759,700.92	
Notice of Cash Allocation (NCA)	23,033,252.13	4,312,269.98	0.00	231,139.65	27,576,661.76	0.00	183,039.16	0.00	0.00	183,039.16	0.00	0.00	0.00	0.00	0.00	183,039.16	27,759,700.92	0.00	0.00	0.00	0.00	23,033,252.13	4,495,309.14	0.00	231,139.65	27,759,700.92	
MDS Checks Issued	188,248.43	253,602.21	0.00	231,139.65	672,990.29	0.00	133,804.88	0.00	0.00	133,804.88	0.00	0.00	0.00	0.00	0.00	133,804.88	806,795.17	0.00	0.00	0.00	0.00	188,248.43	387,407.09	0.00	231,139.65	806,795.17	
Advice to Debit Account	22,845,003.70	4,058,667.77	0.00	0.00	26,903,671.47	0.00	49,234.28	0.00	0.00	49,234.28	0.00	0.00	0.00	0.00	0.00	49,234.28	26,952,905.75	0.00	0.00	0.00	0.00	22,845,003.70	4,107,902.05	0.00	0.00	26,952,905.75	
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	23,033,252.13	4,312,269.98	0.00	231,139.65	27,576,661.76	0.00	183,039.16	0.00	0.00	183,039.16	0.00	0.00	0.00	0.00	0.00	183,039.16	27,759,700.92	0.00	0.00	0.00	0.00	23,033,252.13	4,495,309.14	0.00	231,139.65	27,759,700.92	
NON-CASH DISBURSEMENTS	1,580,765.29	147,255.48	0.00	160,558.29	1,888,579.06	0.00	20,446.36	0.00	0.00	20,446.36	0.00	0.00	0.00	0.00	0.00	20,446.36	1,909,025.42	0.00	0.00	0.00	0.00	1,580,765.29	167,701.84	0.00	160,558.29	1,909,025.42	
Tax Remittance Advices Issued (TRA)	1,580,765.29	147,255.48	0.00	160,558.29	1,888,579.06	0.00	20,446.36	0.00	0.00	20,446.36	0.00	0.00	0.00	0.00	0.00	20,446.36	1,909,025.42	0.00	0.00	0.00	0.00	1,580,765.29	167,701.84	0.00	160,558.29	1,909,025.42	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	**1,580,765.29**	**147,255.48**	**0.00**	**160,558.29**	**1,888,579.06**	**0.00**	**20,446.36**	**0.00**	**0.00**	**20,446.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,446.36**	**1,909,025.42**	**0.00**	**0.00**	**0.00**	**0.00**	**1,580,765.29**	**167,701.84**	**0.00**	**160,558.29**	**1,909,025.42**	
GRAND TOTAL	**24,614,017.42**	**4,459,525.46**	**0.00**	**391,697.94**	**29,465,240.82**	**0.00**	**203,485.52**	**0.00**	**0.00**	**203,485.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203,485.52**	**29,668,726.34**	**0.00**	**0.00**	**0.00**	**0.00**	**24,614,017.42**	**4,663,010.98**	**0.00**	**391,697.94**	**29,668,726.34**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	32,778,259.09	27,177,064.42	59,955,323.51
NCA	32,391,039.00	25,268,039.00	57,659,078.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	387,220.09	1,909,025.42	2,296,245.51
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	32,778,259.09	27,177,064.42	59,955,323.51
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	23,151,994.49	29,668,726.34	52,820,720.83
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,626,264.60	(2,491,661.92)	7,134,602.68
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
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).
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Certified Correct:

ANNA MAE F. TEOXON, CPA
Accountant II

Recommending Approval

MARIA LUISA S. TALABOC
Supervising Administrative Officer

Approved by:

ROY G. PONCE, Ed.D
SUC President III

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

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Agency/Entity : Davao Oriental State University
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(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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts					TOTAL											
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin	CO	Sub-Total	PS	MO	FinE	CO	Sub-			PS	MO OE	CO	TOT AL	PS	MOOE	Fin Ex	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=(1	23	24	25	26	27=(23+24+25+	28
CASH DISBURSEMENTS	26,371,487.95	2,829,662.85	0.00	1,432,131.94	30,633,282.74	0.00	50,350.00	0.00	2,823,734.72	2,874,084.72	0.00	0.00	0.00	0.00	0.00	2,874,084.72	33,507,367.46	0.00	0.00	0.00	0.00	26,371,487.95	2,880,012.85	0.00	4,255,866.66	33,507,367.46	
Notice of Cash Allocation (NCA)	26,371,487.95	2,829,662.85	0.00	1,432,131.94	30,633,282.74	0.00	50,350.00	0.00	2,823,734.72	2,874,084.72	0.00	0.00	0.00	0.00	0.00	2,874,084.72	33,507,367.46	0.00	0.00	0.00	0.00	26,371,487.95	2,880,012.85	0.00	4,255,866.66	33,507,367.46	
MDS Checks Issued	341,447.67	341,751.73	0.00	1,102,808.20	1,786,007.60	0.00	0.00	0.00	2,823,734.72	2,823,734.72	0.00	0.00	0.00	0.00	0.00	2,823,734.72	4,609,742.32	0.00	0.00	0.00	0.00	341,447.67	341,751.73	0.00	3,926,542.92	4,609,742.32	
Advice to Debit Account	26,030,040.28	2,487,911.12	0.00	329,323.74	28,847,275.14	0.00	50,350.00	0.00	0.00	50,350.00	0.00	0.00	0.00	0.00	0.00	50,350.00	28,897,625.14	0.00	0.00	0.00	0.00	26,030,040.28	2,538,261.12	0.00	329,323.74	28,897,625.14	
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	26,371,487.95	2,829,662.85	0.00	1,432,131.94	30,633,282.74	0.00	50,350.00	0.00	2,823,734.72	2,874,084.72	0.00	0.00	0.00	0.00	0.00	2,874,084.72	33,507,367.46	0.00	0.00	0.00	0.00	26,371,487.95	2,880,012.85	0.00	4,255,866.66	33,507,367.46	
NON-CASH DISBURSEMENTS	1,652,737.25	62,838.85	0.00	24,576.38	1,740,152.48	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00	1,742,802.48	0.00	0.00	0.00	0.00	1,652,737.25	65,488.85	0.00	24,576.38	1,742,802.48	
Tax Remittance Advices Issued (TRA)	1,652,737.25	62,838.85	0.00	24,576.38	1,740,152.48	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00	1,742,802.48	0.00	0.00	0.00	0.00	1,652,737.25	65,488.85	0.00	24,576.38	1,742,802.48	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	**1,652,737.25**	**62,838.85**	**0.00**	**24,576.38**	**1,740,152.48**	**0.00**	**2,650.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**1,742,802.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,652,737.25**	**65,488.85**	**0.00**	**24,576.38**	**1,742,802.48**	
GRAND TOTAL	**28,024,225.20**	**2,892,501.70**	**0.00**	**1,456,708.32**	**32,373,435.22**	**0.00**	**53,000.00**	**0.00**	**2,823,734.72**	**2,876,734.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,876,734.72**	**35,250,169.94**	**0.00**	**0.00**	**0.00**	**0.00**	**28,024,225.20**	**2,945,501.70**	**0.00**	**4,280,443.04**	**35,250,169.94**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	59,955,323.51	28,116,841.48	88,072,164.99
NCA	57,659,078.00	26,374,039.00	84,033,117.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,296,245.51	1,742,802.48	4,039,047.99
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	59,955,323.51	28,116,841.48	88,072,164.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	52,820,720.83	35,250,169.94	88,070,890.77
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,134,602.68	(7,133,328.46)	1,274.22
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
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).
This report was generated using the Unified Reporting System on October 17, 2024 9:10 AM; Status : SUBMITTED

Certified Correct:

ANNA MAE F. TEOXON, CPA
Accountant II

Recommending Approval

MARIA LUISA S. TALABOC
Supervising Administrative Officer

Approved by:

ROY G. PONCE, Ed.D
SUC President III