

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2023

FAR No. 4

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Mountain Province State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 06 020 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	19	20	21	22(18+19+20+21)	23	24	25	26	27(23+24+25+26)	28
CASH DISBURSEMENTS	9,313,957.48	1,222,849.29	0.00	0.00	10,536,806.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,313,957.48	1,222,849.29	0.00	0.00	10,536,806.75	
Notice of Cash Allocation (NCA)	9,313,957.48	1,222,849.29	0.00	0.00	10,536,806.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,313,957.48	1,222,849.29	0.00	0.00	10,536,806.75	
MDS Checks Issued	1,867,811.94	177,008.30	0.00	0.00	1,844,820.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,811.94	177,008.30	0.00	0.00	1,844,820.24	
Advice to Debit Account	7,646,145.52	1,045,840.99	0.00	0.00	8,691,986.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,646,145.52	1,045,840.99	0.00	0.00	8,691,986.51	
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 FA/As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,313,957.48	1,222,849.29	0.00	0.00	10,536,806.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,313,957.48	1,222,849.29	0.00	0.00	10,536,806.75	
NON-CASH DISBURSEMENTS	1,161,476.05	6,801.98	0.00	0.00	1,168,278.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,476.05	6,801.98	0.00	0.00	1,168,278.03	
Tax Remittance Advices Issued (TRA)	1,161,476.05	6,801.98	0.00	0.00	1,168,278.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,476.05	6,801.98	0.00	0.00	1,168,278.03	
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	
Rebution 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, BTI, 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	1,161,476.05	6,801.98	0.00	0.00	1,168,278.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,476.05	6,801.98	0.00	0.00	1,168,278.03	
GRAND TOTAL	10,475,433.51	1,229,651.27	0.00	0.00	11,705,084.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,475,433.51	1,229,651.27	0.00	0.00	11,705,084.78	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	318,425,167.11	29,018,343.03	347,443,510.14
NCA	303,793,046.00	27,850,085.00	331,643,111.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,632,121.11	1,168,278.03	15,800,399.14
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	318,425,167.11	29,018,343.03	347,443,510.14
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	12,233,655.54	0.00	12,233,655.54
Less: Other Non-Cash Disbursements	306,191,511.57	11,705,084.78	317,896,596.35
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
Rebution 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	17,313,258.25	17,313,258.25
Total Disbursements Program	318,425,167.11	29,018,343.03	347,443,510.14
Less: Actual Disbursements	306,191,511.57	11,705,084.78	317,896,596.35
(Over)/under spending	12,233,655.54	17,313,258.25	29,546,913.79

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

Accountant II  
Date: November 10, 2023 02:38 PM

Recommending Approval  
DEXTER C. RINGSBAM  
Vice President for Administration and Finance  
Date: November 10, 2023 02:50 PM

Approved By  
EDDAR O. DUL  
SUC President II  
Date: November 10, 2023 03:00 PM

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Mountain Province State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 020 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	OO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	OO	TOTAL	PS	MOOE	FinEx	OO	TOTAL			
						PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	24,573,092.14	35,305,401.92	0.00	3,758,471.21	63,726,965.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,726,965.27	0.00	0.00	0.00	0.00	24,573,092.14	35,305,401.92	0.00	3,758,471.21	63,726,965.27			
Notice of Cash Allocation (NCA)	24,573,092.14	35,305,401.92	0.00	3,758,471.21	63,726,965.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,726,965.27	0.00	0.00	0.00	0.00	24,573,092.14	35,305,401.92	0.00	3,758,471.21	63,726,965.27			
MDS Checks Issued	1,971,954.70	30,061,048.99	0.00	0.00	32,033,003.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,033,003.69	0.00	0.00	0.00	0.00	1,971,954.70	30,061,048.99	0.00	0.00	32,033,003.69			
Advice to Debt Account	22,601,137.44	5,334,353.26	0.00	3,758,471.21	31,693,961.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,693,961.91	0.00	0.00	0.00	0.00	22,601,137.44	5,334,353.26	0.00	3,758,471.21	31,693,961.91			
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	0.00	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>24,573,092.14</b>	<b>35,305,401.92</b>	<b>0.00</b>	<b>3,758,471.21</b>	<b>63,726,965.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,726,965.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,573,092.14</b>	<b>35,305,401.92</b>	<b>0.00</b>	<b>3,758,471.21</b>	<b>63,726,965.27</b>			
NON-CASH DISBURSEMENTS	1,167,426.84	184,200.87	0.00	348,467.53	1,700,095.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,095.24	0.00	0.00	0.00	0.00	1,167,426.84	184,200.87	0.00	348,467.53	1,700,095.24			
Tax Remittance Advice Issued (TRA)	1,167,426.84	184,200.87	0.00	348,467.53	1,700,095.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,095.24	0.00	0.00	0.00	0.00	1,167,426.84	184,200.87	0.00	348,467.53	1,700,095.24			
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 affected through outright deductions from claims (please specify: 1. 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 (e.g. TEF, BTI-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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,167,426.84</b>	<b>184,200.87</b>	<b>0.00</b>	<b>348,467.53</b>	<b>1,700,095.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,095.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167,426.84</b>	<b>184,200.87</b>	<b>0.00</b>	<b>348,467.53</b>	<b>1,700,095.24</b>			
<b>GRAND TOTAL</b>	<b>25,740,518.98</b>	<b>36,579,602.79</b>	<b>0.00</b>	<b>4,106,938.74</b>	<b>65,427,060.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,427,060.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,740,518.98</b>	<b>36,579,602.79</b>	<b>0.00</b>	<b>4,106,938.74</b>	<b>65,427,060.51</b>			

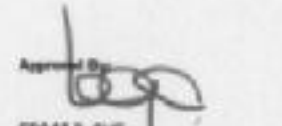
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	347,443,510.14	71,458,163.24	418,901,673.38
NCA	33,643,111.00	69,758,068.00	401,401,179.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,800,399.14	1,700,095.24	17,500,494.38
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	347,443,510.14	71,458,163.24	418,901,673.38
Less:	0.00	0.00	0.00
Lapsed NCA	12,233,655.54	0.00	12,233,655.54
Disbursements	317,896,596.35	65,427,060.51	383,323,656.86
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. 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,313,258.25	6,031,102.73	23,344,360.98
Total Disbursements Program	347,443,510.14	71,458,163.24	418,901,673.38
Less: Actual Disbursements	317,896,596.35	65,427,060.51	383,323,656.86
(Over)/Under spending	29,546,913.79	6,031,102.73	35,578,016.52

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

Certified Correct  
  
 Accountant II  
 Date: December 11, 2023 11:49 AM

Recommending Approval  
  
 Vice President for Administration and Finance  
 Date: December 11, 2023 11:52 AM

Approved By  
  
 EDGAR S. CUE  
 SUC President II  
 Date: December 11, 2023 11:50 AM

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2023

FAR No. 6

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Mountain Province State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 020 000000  
Fund Cluster : 01 - Regular Agency Fund

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														
CASH DISBURSEMENTS	34,889,295.28	18,227,853.57	0.00	1,989,254.77	55,103,403.62	0.00	0.00	0.00	9,524,901.01	9,524,901.01	0.00	0.00	0.00	0.00	0.00	9,524,901.01	64,628,304.63	0.00	0.00	0.00	0.00	34,889,295.28	18,227,853.57	0.00	11,514,155.78	54,628,304.63			
Notice of Cash Allocation (NCA)	34,889,295.28	18,227,853.57	0.00	1,989,254.77	55,103,403.62	0.00	0.00	0.00	9,524,901.01	9,524,901.01	0.00	0.00	0.00	0.00	0.00	9,524,901.01	64,628,304.63	0.00	0.00	0.00	0.00	34,889,295.28	18,227,853.57	0.00	11,514,155.78	54,628,304.63			
MDS Checks Issued	2,504,970.64	12,419,104.17	0.00	0.00	14,924,074.81	0.00	0.00	0.00	9,524,901.01	9,524,901.01	0.00	0.00	0.00	0.00	0.00	9,524,901.01	24,448,975.82	0.00	0.00	0.00	0.00	2,504,970.64	12,419,104.17	0.00	9,524,901.01	24,448,975.82			
Advice to Debit Account	32,381,324.64	5,808,749.40	0.00	1,989,254.77	40,179,328.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,179,328.81	0.00	0.00	0.00	0.00	32,381,324.64	5,808,749.40	0.00	1,989,254.77	40,179,328.81			
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	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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>34,889,295.28</b>	<b>18,227,853.57</b>	<b>0.00</b>	<b>1,989,254.77</b>	<b>55,103,403.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,524,901.01</b>	<b>9,524,901.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,524,901.01</b>	<b>64,628,304.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,889,295.28</b>	<b>18,227,853.57</b>	<b>0.00</b>	<b>11,514,155.78</b>	<b>54,628,304.63</b>			
NON-CASH DISBURSEMENTS	1,668,189.62	836,589.69	0.00	151,358.34	2,656,115.65	0.00	0.00	0.00	817,785.56	817,785.56	0.00	0.00	0.00	0.00	0.00	817,785.56	3,473,901.21	0.00	0.00	0.00	0.00	1,668,189.62	836,589.69	0.00	959,141.90	3,473,901.21			
Tax Resistance Advices Issued (TRA)	1,668,189.62	836,589.69	0.00	151,358.34	2,656,115.65	0.00	0.00	0.00	817,785.56	817,785.56	0.00	0.00	0.00	0.00	0.00	817,785.56	3,473,901.21	0.00	0.00	0.00	0.00	1,668,189.62	836,589.69	0.00	959,141.90	3,473,901.21			
Non-Cash Avowment 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	
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	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	
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	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	
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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,668,189.62</b>	<b>836,589.69</b>	<b>0.00</b>	<b>151,358.34</b>	<b>2,656,115.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817,785.56</b>	<b>817,785.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817,785.56</b>	<b>3,473,901.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,668,189.62</b>	<b>836,589.69</b>	<b>0.00</b>	<b>959,141.90</b>	<b>3,473,901.21</b>			
<b>GRAND TOTAL</b>	<b>36,557,484.90</b>	<b>19,064,443.26</b>	<b>0.00</b>	<b>2,140,613.11</b>	<b>57,759,519.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,342,686.57</b>	<b>10,342,686.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,342,686.57</b>	<b>68,102,205.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,557,484.90</b>	<b>19,064,443.26</b>	<b>0.00</b>	<b>12,473,297.68</b>	<b>58,102,205.84</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	418,901,673.38	59,172,795.21	478,074,468.59
NCA	401,401,179.00	58,998,894.00	460,400,073.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,500,494.38	3,473,901.21	20,974,395.59
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	418,901,673.38	59,172,795.21	478,074,468.59
Less:	0.00	0.00	0.00
Lapsed NCA	12,233,855.54	14,414,950.35	26,648,805.89
Disbursements	383,325,656.86	58,102,205.84	441,427,862.70
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. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	23,344,360.98	(23,344,360.98)	0.00
Total Disbursements Program	410,901,673.38	59,172,795.21	470,074,468.59
Less: *Actual Disbursements	383,325,656.86	58,102,205.84	441,427,862.70
(Over)/Under spending	27,576,016.52	(8,929,410.63)	28,645,606.89

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 25)

Certified by: [Signature]  
REXSON T. DANKAN  
Accountant II  
Date: January 10, 2024 01:24 PM

Recommending Approval: [Signature]  
VICENTE E. BERNABIAN  
Via President for Administration and Finance  
Date: January 10, 2024 01:25 PM

Approved: [Signature]  
EDGAR S. CLIE  
SUC President II  
Date: January 10, 2024 02:00 PM