FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2019

Department: State Universities and Colleges (SUCs)
Agency: Batangas Luzon State University
Operating Unit: <not applicable>
Organization Code: 08 041 0000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Years Budget										SUB-TOTAL	Total Disbursed				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	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	5,303,637.68	2,519,207.52	0.00	0.00	12,822,845.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,822,845.20	0.00	0.00	0.00	0.00	5,303,637.68	2,519,207.52	0.00	0.00	12,822,845.20	
Notice of Cash Allocation (NCA)	5,303,637.68	2,519,207.52	0.00	0.00	12,822,845.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,822,845.20	0.00	0.00	0.00	0.00	5,303,637.68	2,519,207.52	0.00	0.00	12,822,845.20	
MDS Check Issued	229,700.00	11,416.36	0.00	0.00	241,116.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,116.36	0.00	0.00	0.00	0.00	229,700.00	11,416.36	0.00	0.00	241,116.36	
Advice to Debit Account	8,922,937.00	2,807,791.36	0.00	0.00	11,730,728.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730,728.36	0.00	0.00	0.00	0.00	8,922,937.00	2,807,791.36	0.00	0.00	11,730,728.36	
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	5,303,637.68	2,519,207.52	0.00	0.00	12,822,845.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,822,845.20	0.00	0.00	0.00	0.00	5,303,637.68	2,519,207.52	0.00	0.00	12,822,845.20	
ADJUSTMENTS	758,612.00	25,169.97	0.00	0.00	783,681.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,681.97	0.00	0.00	0.00	0.00	758,612.00	25,169.97	0.00	0.00	783,681.97	
Tax Pooling Agency Fund Transfer (TPAF)	758,612.00	25,169.97	0.00	0.00	783,681.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,681.97	0.00	0.00	0.00	0.00	758,612.00	25,169.97	0.00	0.00	783,681.97	
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 (a) purchase from stores advance capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assignment of expenditures (e.g. purchase of supplies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, ETI, Due Inventory Items, 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	758,612.00	25,169.97	0.00	0.00	783,681.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,681.97	0.00	0.00	0.00	0.00	758,612.00	25,169.97	0.00	0.00	783,681.97	
GRAND TOTAL	6,062,249.68	2,544,377.49	0.00	0.00	13,606,527.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,606,527.17	0.00	0.00	0.00	0.00	6,062,249.68	2,544,377.49	0.00	0.00	13,606,527.17	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)
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
MDS	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
Unused 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 (a) purchase from stores advance	0.00	0.00	0.00
Assignment of expenditures (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, ETI, Due Inventory Items, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursement Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
Shortfall/Excess	0.00	0.00	0.00

Note: * The issued NTA is disregarded
Note: ** Amounts should tally with Agency Fund Collection (column 27).

Certified Correct:

VILLAVICENCIO ERWIN DE VERA
Accountant
Date 30-Jul-2019

Recommending Approval:

ABEJO MARIA CORAZON JUAN
Director, FMS
Date 30-Jul-2019

Approved By:

ESPERAL MARISSA DADAO
SUC President
Date 30-Jul-2019

This report was generated using the Web-based Monthly Cashflow as per DBM-2016-02 in compliance with FAR 4.1.1

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2018

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code: 05 041 0500600
Fund Cluster: 01 Regular Agency Fund

☐ Current Year Appropriations
☐ Continuing Appropriations
☐ Continuing Appropriations

Particulars	Current Year Budget					Prior Years Budget										SUB-TOTAL	Total Liabilities				Grand Total				Remarks
						Prior Years Accounts Payable					Current Years Accounts Payable														
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	SUB-TOTAL	PS	MOOE	FinEx	CO	SUB-TOTAL	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	24,693,298.15	3,979,414.62	0.00	0.00	28,672,712.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,672,712.77	0.00	0.00	0.00	0.00	24,693,298.15	3,979,414.62	0.00	0.00	28,672,712.77	
Issue of Cash Allocation (NCA)	24,693,298.15	3,979,414.62	0.00	0.00	28,672,712.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,672,712.77	0.00	0.00	0.00	0.00	24,693,298.15	3,979,414.62	0.00	0.00	28,672,712.77	
MDS Checks Issued	3,529,131.97	0.00	0.00	0.00	3,529,131.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,529,131.97	0.00	0.00	0.00	0.00	3,529,131.97	0.00	0.00	0.00	3,529,131.97	
Advice to Debit Account	21,164,166.18	3,979,414.62	0.00	0.00	25,143,580.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,143,580.80	0.00	0.00	0.00	0.00	21,164,166.18	3,979,414.62	0.00	0.00	25,143,580.80	
Notice of Transfer Allotments (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	27,693,298.15	3,979,414.62	0.00	0.00	28,672,712.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,672,712.77	0.00	0.00	0.00	0.00	24,693,298.15	3,979,414.62	0.00	0.00	28,672,712.77	
NON-CASH DISBURSEMENTS	824,727.23	123,040.53	0.00	0.00	944,767.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,767.76	0.00	0.00	0.00	0.00	824,727.23	123,040.53	0.00	0.00	944,767.76	
Tax Remittance Advices Issued (TRAs)	824,727.23	123,040.53	0.00	0.00	944,767.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,767.76	0.00	0.00	0.00	0.00	824,727.23	123,040.53	0.00	0.00	944,767.76	
Non-Cash Application of 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 - Acts of Nature/Unavoidable Calamities (Not to exceed 5%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Conversion of Expenses (e.g. prepaid rent)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 to Local Government Unit/LGU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 other 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	
Others (e.g. TEF, BTr, Donor's fees, 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	824,727.23	123,040.53	0.00	0.00	944,767.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,767.76	0.00	0.00	0.00	0.00	824,727.23	123,040.53	0.00	0.00	944,767.76	
GRAND TOTAL	27,715,426.48	4,102,455.15	0.00	0.00	29,617,480.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,617,480.53	0.00	0.00	0.00	0.00	27,715,426.48	4,102,455.15	0.00	0.00	29,617,480.53	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)
Total Disbursement/Allotment 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
TFA	0.00	0.00	0.00
MDS	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allotments (NTA) Issued	0.00	0.00	0.00
Total Disbursement/Allotments Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed 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
Conversion of expenses (e.g. prepaid rent)	0.00	0.00	0.00
Restitution to local government unit/city	0.00	0.00	0.00
Liquidated damages and all withholdings	0.00	0.00	0.00
Others (e.g. TEF, BTr, Donor's fees, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. consolidated transactions)	0.00	0.00	0.00
Balance of Disbursement/Allotment 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 actual NTA is discussed
Note: ** Amounts should tally with the corresponding columns in column 27).

Certified Correct:

VILLAFUERTE, ERWIN CESPERA
Accountant
Date: 30-Jul-2019

Recommending Approval:

ABEJO, MARIA CORAZON GUAN
Director, FMS
Date: 30-Jul-2019

Approved by:

ESPERAL, MARISSA CASAO
SUC President
Date: 30-Jul-2019

This report was generated using the Unified Financial Systems v.2007.2018 (SUC version FAR4.1)

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code: 88 041 0000000
Fund Cluster: 01 Regular Agency Fund

☐ Current Year Appropriations
☐ Continuing Appropriations
☐ Supplemental Appropriations

Particulars	Current Year Budget					Prior Years' Budget												Sub-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Years' Accounts Payable					Current Year's Accounts Payable					TOTAL												
	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	
1	2	3	4	5	6=sum(2:5)	7	8	9	10	11=sum(7:10)	12	13	14	15	16=sum(12:15)	17=sum(11,16)	18=sum(6,17)	19	20	21	22=sum(19:21)	23	24	25	26	27=sum(23:26)	28
CASH DISBURSEMENTS	28,090,639.21	7,412,386.36	0.00	1,452,125.00	37,664,162.57	0.00	0.00	0.00	2,574,804.29	2,574,804.29	0.00	0.00	0.00	0.00	0.00	2,574,804.29	40,241,121.86	0.00	0.00	0.00	0.00	28,090,639.21	7,412,386.36	0.00	1,452,125.00	37,664,162.57	
Issue of Cash Allocation (ICA)	28,090,639.21	7,412,386.36	0.00	1,452,125.00	37,664,162.57	0.00	0.00	0.00	2,574,804.29	2,574,804.29	0.00	0.00	0.00	0.00	0.00	2,574,804.29	40,241,121.86	0.00	0.00	0.00	0.00	28,090,639.21	7,412,386.36	0.00	1,452,125.00	37,664,162.57	
MDS Checks Issued	7,600,643.45	769,888.00	0.00	0.00	8,370,531.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,370,531.45	0.00	0.00	0.00	0.00	7,600,643.45	769,888.00	0.00	0.00	8,370,531.45	
Add: Issue to Debit Account	(9,491,675.81)	7,248,298.36	0.00	1,452,125.00	30,165,631.28	0.00	0.00	0.00	2,574,804.29	2,574,804.29	0.00	0.00	0.00	0.00	0.00	2,574,804.29	32,740,435.57	0.00	0.00	0.00	0.00	18,498,963.76	7,248,298.36	0.00	1,452,125.00	27,199,487.12	
Net 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	
Add or 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	28,090,639.21	7,412,386.36	0.00	1,452,125.00	37,664,162.57	0.00	0.00	0.00	2,574,804.29	2,574,804.29	0.00	0.00	0.00	0.00	0.00	2,574,804.29	40,241,121.86	0.00	0.00	0.00	0.00	28,090,639.21	7,412,386.36	0.00	1,452,125.00	37,664,162.57	
ADJUSTMENTS	1,397,220.46	199,283.21	0.00	266,678.00	1,862,181.67	0.00	0.00	0.00	143,035.71	143,035.71	0.00	0.00	0.00	0.00	0.00	143,035.71	2,005,884.38	0.00	0.00	0.00	0.00	1,397,220.46	199,283.21	0.00	266,678.00	1,862,181.67	
Tax Remittance Advices Issued (TRA)	1,397,220.46	199,283.21	0.00	266,678.00	1,862,181.67	0.00	0.00	0.00	143,035.71	143,035.71	0.00	0.00	0.00	0.00	0.00	143,035.71	2,005,884.38	0.00	0.00	0.00	0.00	1,397,220.46	199,283.21	0.00	266,678.00	1,862,181.67	
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	
Documents with the Cash Division (including instructions for claims against payment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Issue of Cash Allocation (Authority 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	
Reversion Effect of Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unutilized Prompt Payment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (Net of Tax Withheld by Treasury)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 ADJUSTMENTS	1,397,220.46	199,283.21	0.00	266,678.00	1,862,181.67	0.00	0.00	0.00	143,035.71	143,035.71	0.00	0.00	0.00	0.00	0.00	143,035.71	2,005,884.38	0.00	0.00	0.00	0.00	1,397,220.46	199,283.21	0.00	266,678.00	1,862,181.67	
GRAND TOTAL	27,493,638.75	7,610,651.60	0.00	1,718,803.00	39,526,521.24	0.00	0.00	0.00	2,570,609.60	2,570,609.60	0.00	0.00	0.00	0.00	0.00	2,570,609.60	42,096,821.24	0.00	0.00	0.00	0.00	27,493,638.75	7,610,651.60	0.00	1,718,803.00	39,526,521.24	

SUMMARY

Particulars	Previous Report	This Month	As of Date
	(1)	(2)	(3)
Total Disbursement (Certified Payroll	0.00	0.00	0.00
MCA	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: Actual Transfer of Allocations (ATA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed MCA	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 overlaid debit/credit bank tables	0.00	0.00	0.00
Overpayment of agency (e.g. personal benefits)	0.00	0.00	0.00
Restitution to lost of government property	0.00	0.00	0.00
Liquidated damages and similar	0.00	0.00	0.00
Others (e.g. TEF, GTF, Check Swap, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled check)	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

Note: * This refers to NTA if discretionary
Note: ** Amounts should tally with the corresponding amount in column 27.

Certified Correct:

VILLAVELEZ ERWIN DEAPERA
Accountant I
Date: 30-Jul-2019

Recommending Approval:

ABEAD MARIA CORAZON BUAN
Director, FMS
Date: 30-Jul-2019

Approved By:

ESPEÑA MARISSA CADAO
SUC President
Date: 30-Jul-2019

This report was generated using the Unified Accounting System as UNIFIEDGUI.exe version FAR 4.1.1