

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code : 08 041 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	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	FinEx	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	12,354,832.84	3,842,578.94	0.00	0.00	16,197,411.78	0.00	23,860.00	0.00	0.00	23,860.00	0.00	0.00	0.00	0.00	0.00	23,860.00	18,029,889.82	0.00	0.00	0.00	0.00	18,029,889.82	3,669,230.84	0.00	0.00	0.00	16,020,889.82			
Less: Cash Allocations (NCA)	12,354,832.84	3,842,578.94	0.00	0.00	16,197,411.78	0.00	23,860.00	0.00	0.00	23,860.00	0.00	0.00	0.00	0.00	0.00	23,860.00	18,029,889.82	0.00	0.00	0.00	0.00	18,029,889.82	3,669,230.84	0.00	0.00	0.00	16,020,889.82			
MOD Checks Issued	873,265.38	831,389.38	0.00	0.00	1,704,654.76	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,606,664.64	0.00	0.00	0.00	0.00	1,606,664.64	833,389.38	0.00	0.00	0.00	1,869,654.04			
Advice to Debit Account	11,381,367.00	2,811,191.56	0.00	0.00	14,192,558.56	0.00	21,860.00	0.00	0.00	21,860.00	0.00	0.00	0.00	0.00	0.00	21,860.00	14,214,209.16	0.00	0.00	0.00	0.00	11,381,367.00	2,812,411.56	0.00	0.00	0.00	14,214,209.16			
Balance of Transfer Allocations (MTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOD 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 Calling (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		
TOTAL CASH DISBURSEMENTS	12,354,832.84	3,842,578.94	0.00	0.00	16,197,411.78	0.00	23,860.00	0.00	0.00	23,860.00	0.00	0.00	0.00	0.00	0.00	23,860.00	18,029,889.82	0.00	0.00	0.00	0.00	18,029,889.82	3,669,230.84	0.00	0.00	0.00	16,020,889.82			
NON-CASH DISBURSEMENTS	1,083,410.42	150,814.34	0.00	0.00	1,234,224.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,224.76	1,083,410.42	0.00	0.00	0.00	0.00	150,814.34	0.00	0.00	0.00	1,234,224.76			
Tax Returnable Advance Issued (TRA)	1,083,410.42	150,814.34	0.00	0.00	1,234,224.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,224.76	1,083,410.42	0.00	0.00	0.00	0.00	150,814.34	0.00	0.00	0.00	1,234,224.76			
Non-Cash Fulfillment Authority (NCAFA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 sublight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sublight (from sublight release reports)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00		
Reimbursement 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 (e.g. TEF, OT, Occa 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		
Less: 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		
Balance of Disbursements Authorizations 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		
TOTAL NON-CASH DISBURSEMENTS	1,083,410.42	150,814.34	0.00	0.00	1,234,224.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,224.76	1,083,410.42	0.00	0.00	0.00	0.00	150,814.34	0.00	0.00	0.00	1,234,224.76			
GRAND TOTAL	13,438,243.26	3,993,393.28	0.00	0.00	17,431,636.54	0.00	23,860.00	0.00	0.00	23,860.00	0.00	0.00	0.00	0.00	0.00	23,860.00	19,244,114.58	0.00	0.00	0.00	0.00	18,180,704.16	3,819,045.18	0.00	0.00	0.00	17,331,658.94			

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorizations Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
MTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CGD	0.00	0.00	0.00
NCAFA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorizations 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 sublight (deductions from sublight)	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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, OT, Occa Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursements Authorizations 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	0.00	0.00	0.00

Certified Correct:
ERWIN O. WILLAMFILE, CPA, DBA
Accountant III
Date: _____

Recommending Approval:
FREDERICK T. WILLA, D.T.
VP-Admin & Financial Affairs
Date: _____

Approved By:
DORACIE B. ZULETA-NANTIC, Ph.D.
University President
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code : 08 041 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	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	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26			
CASH DISBURSEMENTS	13,542,370.14	4,083,099.79	0.00	0.00	17,625,470.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,625,470.93	
Notes of Cash Allocation (NCA)	13,542,370.14	4,083,099.79	0.00	0.00	17,625,470.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,625,470.93	
MOS Checks Issued	289,066.03	44,781.93	0.00	0.00	334,247.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,247.96	
Advice to Debit Account	13,253,284.11	4,038,228.21	0.00	0.00	17,271,512.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,271,512.32	
Notes of Transfer Authorities (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	
MOS 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 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	
TOTAL CASH DISBURSEMENTS	13,542,370.14	4,083,099.79	0.00	0.00	17,625,470.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,625,470.93	
NON-CASH DISBURSEMENTS	1,084,344.76	73,760.40	0.00	0.00	1,158,105.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,105.16	
Tax Return/Advance Issued (TRA)	1,084,344.76	73,760.40	0.00	0.00	1,158,105.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,105.16	
Non-Cash Adjustment 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 outright disbursements from other (disbursements from other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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, BT, Dece 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	
Adv/Less: Adjustments (e.g. unclassified 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 NON-CASH DISBURSEMENTS	1,084,344.76	73,760.40	0.00	0.00	1,158,105.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,105.16	
GRAND TOTAL	14,626,714.90	4,156,860.19	0.00	0.00	18,783,575.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,783,575.09	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As of Date (5)
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: Notes of Transfer of Authorities (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 effected through outright disbursements from other	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, BT, Dece Stamp, etc.)	0.00	0.00	0.00
Adv/Less: Adjustments (e.g. unclassified 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 sum of NTA is disbursements	0.00	0.00	0.00

Certified Correct:
ERWIN D. VILLAVARDE, CPA, DBA
Accountant III
Date: _____

Recommending Approval:
FREDERICK T. MILLA, DT.
VP - Financial Affairs
Date: _____

Approved By:
DORACIE B. ZOLETA-NANTES, Ph.D.
University President
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code : 08 041 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Fiscal Limitation					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		
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(1+16)	18(2+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
CASH DISBURSEMENTS	16,443,196.29	3,164,422.78	0.00	0.00	19,607,619.08	0.00	0.00	0.00	34,754.27	34,754.27	0.00	0.00	0.00	0.00	34,754.27	19,642,373.36	0.00	0.00	0.00	0.00	19,643,196.29	3,164,422.78	0.00	0.00	34,754.27	19,642,373.36	
Balance of Cash Allocation (NCA)	16,443,196.29	3,164,422.78	0.00	0.00	19,607,619.08	0.00	0.00	0.00	34,754.27	34,754.27	0.00	0.00	0.00	0.00	34,754.27	19,642,373.36	0.00	0.00	0.00	0.00	19,643,196.29	3,164,422.78	0.00	0.00	34,754.27	19,642,373.36	
MDO 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	1,508,828.46	0.00	0.00	0.00	0.00	1,508,828.46	0.00	0.00	0.00	1,508,828.46	
Advice to Debt Account	16,443,196.29	3,164,422.78	0.00	0.00	19,607,619.08	0.00	0.00	0.00	34,754.27	34,754.27	0.00	0.00	0.00	0.00	34,754.27	19,642,373.36	0.00	0.00	0.00	0.00	19,643,196.29	3,164,422.78	0.00	0.00	34,754.27	19,642,373.36	
Notice of Transfer Allocation (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
MDO 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 Calling (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	16,443,196.29	3,164,422.78	0.00	0.00	19,607,619.08	0.00	0.00	0.00	34,754.27	34,754.27	0.00	0.00	0.00	0.00	34,754.27	19,642,373.36	0.00	0.00	0.00	0.00	19,643,196.29	3,164,422.78	0.00	0.00	34,754.27	19,642,373.36	
NON-CASH DISBURSEMENTS	1,679,335.51	97,443.52	0.00	0.00	1,776,779.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176,779.04	0.00	0.00	0.00	0.00	1,679,335.51	97,443.52	0.00	0.00	1,776,779.04		
Transfer Payments Advance Issued (TPA)	1,679,335.51	97,443.52	0.00	0.00	1,776,779.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176,779.04	0.00	0.00	0.00	0.00	1,679,335.51	97,443.52	0.00	0.00	1,776,779.04		
Non-Cash Adjustment 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 allocated through e-Right (deductions from agency 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
Overpayment of expenses & reimbursement 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. TEF, BTI, Docs Release, 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
TOTAL NON-CASH DISBURSEMENTS	1,679,335.51	97,443.52	0.00	0.00	1,776,779.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176,779.04	0.00	0.00	0.00	0.00	1,679,335.51	97,443.52	0.00	0.00	1,776,779.04		
GRAND TOTAL	17,822,531.72	3,261,866.30	0.00	0.00	20,784,398.02	0.00	0.00	0.00	34,754.27	34,754.27	0.00	0.00	0.00	0.00	34,754.27	20,819,152.28	0.00	0.00	0.00	0.00	20,819,152.28	3,261,866.30	0.00	0.00	34,754.27	20,819,152.28	

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
TPA	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 Allocation (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
Lapses 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 allocated through e-Right (deductions from agency disbursements)	0.00	0.00	0.00
Overpayment of expenses & procurement benefits	0.00	0.00	0.00
Reimbursement 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 Release, 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	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: * The use of NTA is discouraged
Note: ** Amounts should tally with the Grand Total Disbursement (column 27)

Certified Correct:
ERWIN B. VILLAVARDE, CPA, DBA
ACCOUNTANT III
Date: _____

Recommending Approval:
FREDERICK T. VILLAVARDE, D.T.
VP-Admin Financial Affairs
Date: _____

Approved By:
DORACIE B. ZOLETA-NANTES, Ph.D.
University President
Date: _____