

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department :State Universities and Colleges (SUCs)
Agency/Entity :Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :08 001 0000000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities										Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	12,353,892.30	1,729,401.53	0.00	0.00	14,083,293.83	316,166.12	210,193.95	0.00	0.00	526,360.07	0.00	0.00	0.00	0.00	0.00	526,360.07	14,609,653.90	0.00	0.00	0.00	0.00	12,670,058.42	1,939,595.48	0.00	0.00	14,609,653.90					
Notice of Cash Allocation (NCA)	12,353,892.30	1,729,401.53	0.00	0.00	14,083,293.83	316,166.12	210,193.95	0.00	0.00	526,360.07	0.00	0.00	0.00	0.00	0.00	526,360.07	14,609,653.90	0.00	0.00	0.00	0.00	12,670,058.42	1,939,595.48	0.00	0.00	14,609,653.90					
MOS Checks Issued	3,503,271.84	18,988.64	0.00	0.00	3,522,260.48	43,511.18	200,493.95	0.00	0.00	244,005.13	0.00	0.00	0.00	0.00	0.00	244,005.13	3,766,245.61	0.00	0.00	0.00	0.00	3,546,783.02	219,462.59	0.00	0.00	3,766,245.61					
Advice to Debit Account	8,850,620.48	1,710,432.89	0.00	0.00	10,561,053.35	272,854.94	9,700.00	0.00	0.00	282,354.94	0.00	0.00	0.00	0.00	0.00	282,354.94	10,843,408.29	0.00	0.00	0.00	0.00	9,123,275.40	1,720,132.89	0.00	0.00	10,843,408.29					
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					
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					
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	12,353,892.30	1,729,401.53	0.00	0.00	14,083,293.83	316,166.12	210,193.95	0.00	0.00	526,360.07	0.00	0.00	0.00	0.00	0.00	526,360.07	14,609,653.90	0.00	0.00	0.00	0.00	12,670,058.42	1,939,595.48	0.00	0.00	14,609,653.90					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,116,853.37	36,591.34	0.00	0.00	2,153,444.71	0.00	0.00	0.00	0.00	0.00	2,153,444.71	2,153,444.71	0.00	0.00	0.00	0.00	2,116,853.37	36,591.34	0.00	0.00	2,153,444.71					
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	2,116,853.37	36,591.34	0.00	0.00	2,153,444.71	0.00	0.00	0.00	0.00	0.00	2,153,444.71	2,153,444.71	0.00	0.00	0.00	0.00	2,116,853.37	36,591.34	0.00	0.00	2,153,444.71					
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					
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	0.00	0.00	0.00	0.00	0.00	2,116,853.37	36,591.34	0.00	0.00	2,153,444.71	0.00	0.00	0.00	0.00	0.00	2,153,444.71	2,153,444.71	0.00	0.00	0.00	0.00	2,116,853.37	36,591.34	0.00	0.00	2,153,444.71					
GRAND TOTAL	12,353,892.30	1,729,401.53	0.00	0.00	14,083,293.83	316,166.12	210,193.95	0.00	0.00	526,360.07	0.00	0.00	0.00	0.00	0.00	526,360.07	14,609,653.90	0.00	0.00	0.00	0.00	12,670,058.42	1,939,595.48	0.00	0.00	14,609,653.90					

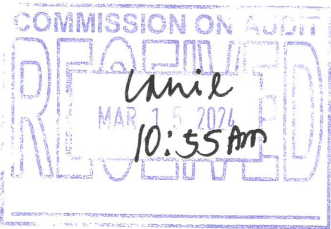
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	17,239,444.71	17,239,444.71
NCA	0.00	16,086,000.00	16,086,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,153,444.71	2,153,444.71
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	17,239,444.71	17,239,444.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	16,763,098.61	16,763,098.61
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	476,346.10	476,346.10
Total Disbursements Program	0.00	16,081,000.00	16,081,000.00
Less: Actual Disbursements	0.00	16,763,098.61	16,763,098.61
(Over)/Under spending	0.00	(682,098.61)	(682,098.61)

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

Certified Correct
ERWIN CARL E. RODRIGUEZ
Chief Accounting Services
Date February 15, 2024 03:36 PM

Recommended Approval:
YOLANDA A. LARA
Director, Financial Management Services
Date February 15, 2024 11:08 AM

Approved By
BAGUELO T. MANARADLO
President
Date February 15, 2024 11:08 AM



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department :State Universities and Colleges (SUCs)
Agency/Entity :Eulogio "Amang" Rodríguez Institute of Science and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :08 001 000000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28								
CASH DISBURSEMENTS	12,364,243.84	3,555,330.19	0.00	0.00	15,919,574.03	17,266.00	49,697.73	0.00	0.00	66,963.73	0.00	0.00	0.00	0.00	0.00	66,963.73	15,986,537.76	0.00	0.00	0.00	0.00	12,381,509.84	3,605,027.92	0.00	0.00	0.00	0.00	15,986,537.76								
Notice of Cash Allocation (NCA)	12,364,243.84	3,555,330.19	0.00	0.00	15,919,574.03	17,266.00	49,697.73	0.00	0.00	66,963.73	0.00	0.00	0.00	0.00	0.00	66,963.73	15,986,537.76	0.00	0.00	0.00	0.00	12,381,509.84	3,605,027.92	0.00	0.00	0.00	0.00	15,986,537.76								
MDS Checks Issued	3,487,218.10	875,425.47	0.00	0.00	4,362,643.57	11,428.52	49,697.73	0.00	0.00	61,126.25	0.00	0.00	0.00	0.00	0.00	61,126.25	4,423,769.82	0.00	0.00	0.00	0.00	3,498,646.62	925,123.20	0.00	0.00	0.00	0.00	4,423,769.82								
Advice to Debit Account	8,677,025.74	2,679,904.72	0.00	0.00	11,356,930.46	5,837.48	0.00	0.00	0.00	5,837.48	0.00	0.00	0.00	0.00	0.00	5,837.48	11,562,767.94	0.00	0.00	0.00	0.00	8,882,863.22	2,679,904.72	0.00	0.00	0.00	0.00	11,562,767.94								
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	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	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	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	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	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	12,364,243.84	3,555,330.19	0.00	0.00	15,919,574.03	17,266.00	49,697.73	0.00	0.00	66,963.73	0.00	0.00	0.00	0.00	0.00	66,963.73	15,986,537.76	0.00	0.00	0.00	0.00	12,381,509.84	3,605,027.92	0.00	0.00	0.00	0.00	15,986,537.76								
NON-CASH DISBURSEMENTS	688,768.28	132,667.31	0.00	0.00	821,435.59	0.00	13,366.31	0.00	0.00	13,366.31	0.00	0.00	0.00	0.00	0.00	13,366.31	834,801.90	0.00	0.00	0.00	0.00	688,768.28	146,033.62	0.00	0.00	0.00	0.00	834,801.90								
Tax Remittance Advices Issued (TRA)	688,768.28	132,667.31	0.00	0.00	821,435.59	0.00	13,366.31	0.00	0.00	13,366.31	0.00	0.00	0.00	0.00	0.00	13,366.31	834,801.90	0.00	0.00	0.00	0.00	688,768.28	146,033.62	0.00	0.00	0.00	0.00	834,801.90								
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	688,768.28	132,667.31	0.00	0.00	821,435.59	0.00	13,366.31	0.00	0.00	13,366.31	0.00	0.00	0.00	0.00	0.00	13,366.31	834,801.90	0.00	0.00	0.00	0.00	688,768.28	146,033.62	0.00	0.00	0.00	0.00	834,801.90								
GRAND TOTAL	13,053,012.12	3,687,997.50	0.00	0.00	16,741,009.62	17,266.00	63,064.04	0.00	0.00	80,330.04	0.00	0.00	0.00	0.00	0.00	80,330.04	16,821,339.66	0.00	0.00	0.00	0.00	13,070,278.12	3,751,061.54	0.00	0.00	0.00	0.00	16,821,339.66								

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		17,239,444.71	17,714,801.90	34,954,246.61
NCA		15,086,000.00	16,880,000.00	31,966,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		2,153,444.71	834,801.90	2,988,246.61
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		17,239,444.71	17,714,801.90	34,954,246.61
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		16,763,098.61	16,821,339.66	33,584,438.27
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
Adjust less: Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		476,346.10	893,462.24	1,369,808.34
Total Disbursements Program		16,081,000.00	28,870,000.00	44,951,000.00
Less: *Actual Disbursements		16,763,098.61	16,821,339.66	33,584,438.27
(Over)/Under spending		(682,098.61)	11,848,660.34	11,166,561.73

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

Certified Copy
ERVIN KARL E. RODRIGUEZ
Chief, Accounting Services
Date: March 8, 2024 09:05 AM

Recommending Approval
YOLANDA A. LARA
Director, Financial Management Services
Date: March 11, 2024 10:01 AM

Approved By
ROGERIO T. MAMARADLO
President
Date: March 11, 2024 11:19 AM

Department	:State Universities and Colleges (SUCs)
Agency/Entity	:Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit	:< not applicable >
Organization Code (UACS)	:08 001 0000000
Fund Cluster	:01 - Regular Agency Fund

SUMMARY

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

ERVIN CARL E. RODRIGUEZ
Chief, Accounting Services
Date April 4, 2024 03:00 PM

Recommending Approval:

 YOLANDA LARA
 Director, Financial Management Services
 Date: April 8, 2024 09:27 AM

Approved By: _____

 ROGELIO T. MAMARADLO
 President
 Date: April 8, 2024 10:44 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department :State Universities and Colleges (SUCs)
Agency/Entity :Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :08 001 0000000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable										Prior Year's Accounts Payable										Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29	30	31	32															
CASH DISBURSEMENTS	15,535,319.37	2,948,221.13	0.00	0.00	18,483,540.50	184,930.06	0.00	0.00	0.00	184,930.06	0.00	0.00	0.00	3,909,790.11	3,909,790.11	4,094,720.17	22,578,260.67	0.00	0.00	0.00	0.00	15,720,249.43	2,948,221.13	0.00	3,909,790.11	22,578,260.67																				
Notice of Cash Allocation (NCA)	15,535,319.37	2,948,221.13	0.00	0.00	18,483,540.50	184,930.06	0.00	0.00	0.00	184,930.06	0.00	0.00	0.00	3,909,790.11	3,909,790.11	4,094,720.17	22,578,260.67	0.00	0.00	0.00	0.00	15,720,249.43	2,948,221.13	0.00	3,909,790.11	22,578,260.67																				
MDS Checks Issued	3,797,868.21	150,596.97	0.00	0.00	3,948,465.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,948,465.18	0.00	0.00	0.00	0.00	3,797,868.21	150,596.97	0.00	0.00	3,948,465.18																				
Advice to Debit Account	11,737,451.16	2,797,624.16	0.00	0.00	14,535,075.32	184,930.06	0.00	0.00	0.00	184,930.06	0.00	0.00	0.00	3,909,790.11	3,909,790.11	4,094,720.17	18,629,795.49	0.00	0.00	0.00	0.00	11,922,381.22	2,797,624.16	0.00	3,909,790.11	18,629,795.49																				
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	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	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	0.00	0.00															
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00															
TOTAL CASH DISBURSEMENTS	15,535,319.37	2,948,221.13	0.00	0.00	18,483,540.50	184,930.06	0.00	0.00	0.00	184,930.06	0.00	0.00	0.00	3,909,790.11	3,909,790.11	4,094,720.17	22,578,260.67	0.00	0.00	0.00	0.00	15,720,249.43	2,948,221.13	0.00	3,909,790.11	22,578,260.67																				
NON-CASH DISBURSEMENTS	671,888.39	168,416.36	0.00	0.00	840,304.75	0.00	62,401.19	0.00	0.00	62,401.19	0.00	0.00	0.00	0.00	0.00	62,401.19	902,705.94	0.00	0.00	0.00	0.00	671,888.39	230,817.55	0.00	0.00	902,705.94																				
Tax Remittance Advices Issued (TRA)	671,888.39	168,416.36	0.00	0.00	840,304.75	0.00	62,401.19	0.00	0.00	62,401.19	0.00	0.00	0.00	0.00	0.00	62,401.19	902,705.94	0.00	0.00	0.00	0.00	671,888.39	230,817.55	0.00	0.00	902,705.94																				
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	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	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	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	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	0.00	0.00															
Others(TEF, BT, 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	0.00	0.00	0.00															
TOTAL NON-CASH DISBURSEMENTS	671,888.39	168,416.36	0.00	0.00	840,304.75	0.00	62,401.19	0.00	0.00	62,401.19	0.00	0.00	0.00	0.00	0.00	62,401.19	902,705.94	0.00	0.00	0.00	0.00	671,888.39	230,817.55	0.00	0.00	902,705.94																				
GRAND TOTAL	16,207,207.76	3,116,637.49	0.00	0.00	19,323,845.25	184,930.06	62,401.19	0.00	0.00	247,331.25	0.00	0.00	0.00	3,909,790.11	3,909,790.11	4,157,121.36	23,480,966.61	0.00	0.00	0.00	0.00	16,392,137.82	3,179,038.68	0.00	3,909,790.11	23,480,966.61																				

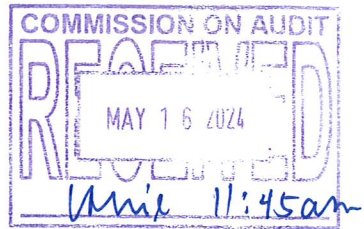
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	108,122,422.10	28,255,072.94	136,377,495.04
NCA	104,277,938.00	27,352,367.00	131,630,305.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,844,484.10	902,705.94	4,747,190.04
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	108,122,422.10	28,255,072.94	136,377,495.04
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	19,486.53	0.00	19,486.53
Lapsed NCA	108,102,935.57	23,480,966.61	131,583,902.18
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. 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, 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	4,774,106.33	4,774,106.33
Total Disbursements Program	167,238,000.00	42,066,000.00	209,304,000.00
Less: *Actual Disbursements	108,102,935.57	23,480,966.61	131,583,902.18
(Over)/Under spending	59,135,064.43	18,585,033.39	77,720,097.82

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

Certified Correct
ERVIN CARLE E. RODRIGUEZ
Chief Accounting Services
Date: May 14, 2024 09:12 AM

Recommending Approval:
YOLANDA L. LARA
Director, FMS
Date: May 14, 2024 09:41 AM



Approved By:
ROQUELO T. MAMARADLO
SUC President
Date: May 16, 2024 08:59 AM