

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2021

Department State Universities and Colleges (SUCs)  
Agency/Entity Tarlac State University  
Operating Unit < not applicable >  
Organization Code (UACS) 08 037 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	Trust 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=(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	15,746,685.39	7,973,465.27	0.00	0.00	23,720,150.66	0.00	0.00	0.00	11,227,871.15	11,227,871.15	0.00	0.00	0.00	0.00	11,227,871.15	34,948,021.81	0.00	0.00	0.00	0.00	15,746,685.39	7,973,465.27	0.00	0.00	11,227,871.15	34,948,021.81				
Notice of Cash Allocation (NCA)	15,746,685.39	7,973,465.27	0.00	0.00	23,720,150.66	0.00	0.00	0.00	11,227,871.15	11,227,871.15	0.00	0.00	0.00	0.00	11,227,871.15	34,948,021.81	0.00	0.00	0.00	0.00	15,746,685.39	7,973,465.27	0.00	0.00	11,227,871.15	34,948,021.81				
MDS Checks Issued	944,143.69	1,197,427.74	0.00	0.00	2,141,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,143.69	1,197,427.74	0.00	0.00	2,141,571.43					
Advice to Debit Account	14,802,541.70	6,776,037.53	0.00	0.00	21,578,579.23	0.00	0.00	0.00	11,227,871.15	11,227,871.15	0.00	0.00	0.00	0.00	11,227,871.15	32,806,450.38	0.00	0.00	0.00	0.00	14,802,541.70	6,776,037.53	0.00	0.00	11,227,871.15	32,806,450.38				
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		
TOTAL CASH DISBURSEMENTS	15,746,685.39	7,973,465.27	0.00	0.00	23,720,150.66	0.00	0.00	0.00	11,227,871.15	11,227,871.15	0.00	0.00	0.00	0.00	11,227,871.15	34,948,021.81	0.00	0.00	0.00	0.00	15,746,685.39	7,973,465.27	0.00	0.00	11,227,871.15	34,948,021.81				
NON-CASH DISBURSEMENTS	2,149,845.65	2,184,353.69	0.00	0.00	4,334,199.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149,845.65	2,184,353.69	0.00	0.00	4,334,199.34					
Tax Remittance Advice Issued (TRA)	2,149,845.65	2,184,353.69	0.00	0.00	4,334,199.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149,845.65	2,184,353.69	0.00	0.00	4,334,199.34					
Non-Cash Assessment 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. 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		
Restitution for loss or 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, BTR, Docs 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		
TOTAL NON-CASH DISBURSEMENTS	2,149,845.65	2,184,353.69	0.00	0.00	4,334,199.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149,845.65	2,184,353.69	0.00	0.00	4,334,199.34					
GRAND TOTAL	17,896,531.04	10,157,818.96	0.00	0.00	28,054,350.00	0.00	0.00	0.00	11,227,871.15	11,227,871.15	0.00	0.00	0.00	0.00	11,227,871.15	39,282,221.15	0.00	0.00	0.00	0.00	17,896,531.04	10,157,818.96	0.00	0.00	11,227,871.15	39,282,221.15				

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (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
TRA		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 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
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
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/stated 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 use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursements (column 27)

Certified Correct:  
John Erwin C. Panlilio

Recommended By:  
John Erwin C. Panlilio

Approved By:  
Dr. Myma O. Mallari

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2021

FAR No. 4

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Tarlac State University  
Operating Unit: < not applicable >  
Organization Code (IAACS): 08 037 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total	Remarks								
	PS	MOOE	FinEx	CO	6*(2+3+4+5)		PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			17*(11+16)	18*(6+7)	PS	MOOE			CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	28
	1	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+7)	19	20			21	22*(19+20+21)	23	24	25	26	27*(23+24+25+26)	28
CASH DISBURSEMENTS	26,062,148.78	7,465,918.80	0.00	0.00	33,528,067.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,528,067.58	0.00	0.00	0.00	0.00	26,062,148.78	7,465,918.80	0.00	0.00	33,528,067.58						
Notice of Cash Allocation (NCA)	26,062,148.78	7,465,918.80	0.00	0.00	33,528,067.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,528,067.58	0.00	0.00	0.00	0.00	26,062,148.78	7,465,918.80	0.00	0.00	33,528,067.58						
MDS Checks Issued	12,306,343.58	2,648,367.64	0.00	0.00	14,954,711.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,954,711.22	0.00	0.00	0.00	0.00	12,306,343.58	2,648,367.64	0.00	0.00	14,954,711.22						
Advice to Debit Account	13,755,805.20	4,817,551.16	0.00	0.00	18,573,356.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,573,356.36	0.00	0.00	0.00	0.00	13,755,805.20	4,817,551.16	0.00	0.00	18,573,356.36						
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						
<b>TOTAL CASH DISBURSEMENTS</b>	<b>26,062,148.78</b>	<b>7,465,918.80</b>	<b>0.00</b>	<b>0.00</b>	<b>33,528,067.58</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>0.00</b>	<b>33,528,067.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,062,148.78</b>	<b>7,465,918.80</b>	<b>0.00</b>	<b>0.00</b>	<b>33,528,067.58</b>						
NON-CASH DISBURSEMENTS	1,789,391.46	44,871.11	0.00	0.00	1,834,262.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834,262.57	0.00	0.00	0.00	0.00	1,789,391.46	44,871.11	0.00	0.00	1,834,262.57						
Tax Remittance Advances Issued (TRA)	1,789,391.46	44,871.11	0.00	0.00	1,834,262.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834,262.57	0.00	0.00	0.00	0.00	1,789,391.46	44,871.11	0.00	0.00	1,834,262.57						
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 (p. 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. TEP, EIT, Docs 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						
Address Adjustments (e.g. cancelled/stated 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						
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						
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,789,391.46</b>	<b>44,871.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834,262.57</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>0.00</b>	<b>1,834,262.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,789,391.46</b>	<b>44,871.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834,262.57</b>						
<b>GRAND TOTAL</b>	<b>27,851,540.24</b>	<b>7,510,789.91</b>	<b>0.00</b>	<b>0.00</b>	<b>35,362,330.15</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>0.00</b>	<b>35,362,330.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,851,540.24</b>	<b>7,510,789.91</b>	<b>0.00</b>	<b>0.00</b>	<b>35,362,330.15</b>						
<b>SUMMARY</b>																																

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
TRA	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 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
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
Overpayment of expenses (p. 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. TEP, EIT, Docs Stamp, etc.)	0.00	0.00	0.00
Address Adjustments (e.g. cancelled/stated 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 use of NTA is discouraged	0.00	0.00	0.00
Notes: ** Amounts should tally with the grand total disbursement (column 27)			

Certified Correct:  
**JOHN ERWIN C. PANLILIO**  
Accountant  
Date: 2021-09-15 09:22:53

Recommending Approval:  
**JOHN ERWIN C. PANLILIO**  
Director  
Date: 2021-09-15 09:27:29

Approved By:  
**MYRNA Q. MALLARI**  
Agency Head  
Date: 2021-09-15 09:51:31

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2021

Department State Universities and Colleges (SUCs)  
Agency/Entity Tarlac State University  
Operating Unit < not applicable >  
Organization Code (UAOS) 08 037 000000  
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Treat Liabilities					Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)										18(16+17)		19	20	21	22(19+20+21)
CASH DISBURSEMENTS	22,116,574.05	6,182,568.36	0.00	21,457,713.61	48,756,850.08	0.00	0.00	0.00	0.00	10,739,589.62	10,739,589.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,739,589.62	60,496,445.67	0.00	0.00	0.00	0.00	22,116,574.05	6,182,568.36	0.00	32,197,303.23	60,496,445.67	
Notice of Cash Allocation (NCA)	22,116,574.05	6,182,568.36	0.00	21,457,713.61	48,756,850.08	0.00	0.00	0.00	0.00	10,739,589.62	10,739,589.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,739,589.62	60,496,445.67	0.00	0.00	0.00	0.00	22,116,574.05	6,182,568.36	0.00	32,197,303.23	60,496,445.67	
MDS Checks Issued	5,912,462.27	1,884,174.45	0.00	0.00	7,856,636.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,912,462.27	1,884,174.45	0.00	0.00	7,856,636.72		
Advance to Debit Account	16,204,111.78	4,198,393.94	0.00	21,457,713.61	41,660,219.33	0.00	0.00	0.00	0.00	10,739,589.62	10,739,589.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,739,589.62	52,599,836.95	0.00	0.00	0.00	16,204,111.78	4,198,393.94	0.00	32,197,303.23	52,599,836.95		
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		
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		
Advance 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 PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,116,574.05	6,182,568.36	0.00	21,457,713.61	48,756,850.08	0.00	0.00	0.00	0.00	10,739,589.62	10,739,589.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,739,589.62	60,496,445.67	0.00	0.00	0.00	22,116,574.05	6,182,568.36	0.00	32,197,303.23	60,496,445.67		
NON-CASH DISBURSEMENTS	1,651,094.29	1,818,463.42	0.00	0.00	3,469,557.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,094.29	1,818,463.42	0.00	0.00	3,469,557.71		
Tax Remittance Advances Issued (TRA)	1,651,094.29	1,818,463.42	0.00	0.00	3,469,557.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,094.29	1,818,463.42	0.00	0.00	3,469,557.71		
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	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		
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, Docs 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		
ADJ: Less: Adjustments (e.g. cancelled/stubbed 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 Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Actual 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	0.00	0.00		
Over/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notes: ** The use of NTA is discouraged																															
Notes: ** Amounts should tally with the grand total disbursement (column 27).																															

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
TRA			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 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
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 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
ADJ: Less: Adjustments (e.g. cancelled/stubbed 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

Certified Correct:  
  
JOHN EDWIN C. PANLILIO  
Accountant  
Date: 2021-10-12 08:28:49

Recommending Approval:  
  
JOHN EDWIN C. PANLILIO  
Director  
Date: 2021-10-12 08:34:47

Approved By:  
  
MYRNA G. MALLARI  
Agency Head  
Date: 2021-10-12 09:40:19