

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code : 08 046 0000000
Fund Cluster : 01 Regular Agency Fund

: 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	
						P6	MOOE	FinEx	CO	Sub-Total	P6	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	41,728,216.09	871,364.47	0.00	0.00	42,599,580.56	222,701.14	8,217.75	0.00	0.00	230,918.89	0.00	0.00	0.00	0.00	0.00	230,918.89	42,830,499.45	0.00	0.00	0.00	41,950,917.23	879,582.22	0.00	0.00	0.00	42,830,499.45	
Notice of Cash Allocation (NCA)	41,728,216.09	871,364.47	0.00	0.00	42,599,580.56	222,701.14	8,217.75	0.00	0.00	230,918.89	0.00	0.00	0.00	0.00	0.00	230,918.89	42,830,499.45	0.00	0.00	0.00	41,950,917.23	879,582.22	0.00	0.00	0.00	42,830,499.45	
MCS Checks Issued	5,638,192.48	613,642.12	0.00	0.00	6,251,834.60	222,701.14	7,565.75	0.00	0.00	230,266.89	0.00	0.00	0.00	0.00	0.00	230,266.89	5,830,504.47	0.00	0.00	0.00	5,258,093.60	621,810.87	0.00	0.00	0.00	5,880,504.47	
Advance to Debt Account	26,692,023.83	257,722.35	0.00	0.00	26,949,746.18	0.00	249.00	0.00	0.00	249.00	0.00	0.00	0.00	0.00	0.00	249.00	26,949,994.98	0.00	0.00	0.00	26,692,023.83	257,971.35	0.00	0.00	0.00	26,949,994.98	
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	
MCS 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	
Advance 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	
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	41,728,216.09	871,364.47	0.00	0.00	42,599,580.56	222,701.14	8,217.75	0.00	0.00	230,918.89	0.00	0.00	0.00	0.00	0.00	230,918.89	42,830,499.45	0.00	0.00	0.00	41,950,917.23	879,582.22	0.00	0.00	0.00	42,830,499.45	
NON-CASH DISBURSEMENTS	3,114,417.02	28,936.99	0.00	0.00	3,143,354.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143,354.01	0.00	0.00	0.00	3,114,417.02	28,936.99	0.00	0.00	0.00	3,143,354.01	
Tax Remittance Advances Issued (TRA)	3,114,417.02	28,936.99	0.00	0.00	3,143,354.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143,354.01	0.00	0.00	0.00	3,114,417.02	28,936.99	0.00	0.00	0.00	3,143,354.01	
Non-Cash Assignment 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 outgoing deductions from claims (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	
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, BTR, Documentary 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	
TOTAL NON-CASH DISBURSEMENTS	3,114,417.02	28,936.99	0.00	0.00	3,143,354.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143,354.01	0.00	0.00	0.00	3,114,417.02	28,936.99	0.00	0.00	0.00	3,143,354.01	
GRAND TOTAL	44,842,633.11	900,301.46	0.00	0.00	45,742,934.57	222,701.14	8,217.75	0.00	0.00	230,918.89	0.00	0.00	0.00	0.00	0.00	230,918.89	45,973,853.46	0.00	0.00	0.00	45,065,334.25	908,519.21	0.00	0.00	0.00	45,973,853.46	

SUMMARY

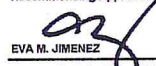
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	61,282,269.20	47,226,761.01	108,511,050.21
NCA	58,102,490.00	44,085,407.00	102,187,897.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,179,799.20	3,143,354.01	6,323,153.21
CDC	0.00	0.00	0.00
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	61,282,269.20	47,226,761.01	108,511,050.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	38,612,915.51	42,830,499.45	61,443,414.96
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
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	22,669,353.69	4,396,261.56	27,065,615.25
Total Disbursements Program	61,282,269.20	47,226,761.01	108,511,050.21
Less: Actual Disbursements	41,792,714.71	45,973,853.46	87,766,568.17
(Over)/Under spending	19,489,554.49	1,252,907.55	20,742,462.04

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

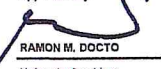
Certified Correct:


DOMINICO M. PALATINO
University Accountant
Date: January 31, 2021

Recommending Approval:


EVA M. JIMENEZ
Vice President for Finance & Administration
Date: January 31, 2021

Approved By:


RAMON M. DOCTO
University President
Date: January 31, 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Palawan State University
Operating Unit : < not applicable >
Organization Code : 08 046 000000
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	43,001,888.98	9,302,769.83	0.00	0.00	8,982,334.87	81,288,933.48	152,507.22	0.00	0.00	152,507.22	0.00	0.00	0.00	0.00	0.00	152,507.22	61,439,500.70	0.00	0.00	0.00	0.00	43,154,396.20	9,302,769.83	0.00	0.00	8,982,334.87	61,439,500.70
Notice of Cash Allocation (NCA)	43,001,888.98	9,302,769.83	0.00	0.00	8,982,334.87	81,288,933.48	152,507.22	0.00	0.00	152,507.22	0.00	0.00	0.00	0.00	0.00	152,507.22	61,439,500.70	0.00	0.00	0.00	0.00	43,154,396.20	9,302,769.83	0.00	0.00	8,982,334.87	61,439,500.70
MDS Checks Issued	9,208,881.96	8,745,597.78	0.00	0.00	8,982,334.87	26,938,794.35	152,507.22	0.00	0.00	152,507.22	0.00	0.00	0.00	0.00	0.00	152,507.22	27,089,301.57	0.00	0.00	0.00	0.00	9,391,329.12	8,745,597.78	0.00	0.00	8,982,334.87	27,089,301.57
Advice to Debit Account	33,793,027.08	557,172.05	0.00	0.00	0.00	34,350,199.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350,199.13	0.00	0.00	0.00	0.00	33,793,027.08	557,172.05	0.00	0.00	0.00	34,350,199.13
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
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
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
TOTAL CASH DISBURSEMENTS	43,001,888.98	9,302,769.83	0.00	0.00	8,982,334.87	81,288,933.48	152,507.22	0.00	0.00	152,507.22	0.00	0.00	0.00	0.00	0.00	152,507.22	61,439,500.70	0.00	0.00	0.00	0.00	43,154,396.20	9,302,769.83	0.00	0.00	8,982,334.87	61,439,500.70
NON-CASH DISBURSEMENTS	1,723,470.78	73,468.03	0.00	0.00	0.00	1,796,938.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796,938.81	0.00	0.00	0.00	0.00	1,723,470.78	73,468.03	0.00	0.00	0.00	1,796,938.81
Tax Remittance Advances Issued (TRA)	1,723,470.78	73,468.03	0.00	0.00	0.00	1,796,938.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796,938.81	0.00	0.00	0.00	0.00	1,723,470.78	73,468.03	0.00	0.00	0.00	1,796,938.81
Non-Cash Payment 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 effected through outright deductions from claims (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
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
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, 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
TOTAL NON-CASH DISBURSEMENTS	1,723,470.78	73,468.03	0.00	0.00	0.00	1,796,938.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796,938.81	0.00	0.00	0.00	0.00	1,723,470.78	73,468.03	0.00	0.00	0.00	1,796,938.81
GRAND TOTAL	44,725,359.76	9,376,237.86	0.00	0.00	8,982,334.87	83,085,872.29	152,507.22	0.00	0.00	152,507.22	0.00	0.00	0.00	0.00	0.00	152,507.22	63,236,439.51	0.00	0.00	0.00	0.00	44,877,866.98	9,376,237.86	0.00	0.00	8,982,334.87	63,236,439.51

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	108,511,050.21	42,998,746.81	151,499,797.02
NCA	0.00	41,101,809.00	41,101,809.00
NTA	0.00	0.00	0.00
Working Fund	102,187,697.00	0.00	102,187,697.00
TRA	6,323,153.21	1,796,938.81	8,120,092.02
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	108,511,050.21	42,998,746.81	151,499,797.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	81,444,414.96	61,439,500.70	142,883,915.66
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
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, BTR, Doc. Stamp, etc.)	0.00	0.00	0.00
Adjust Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	27,067,635.25	18,459,753.89	8,616,881.36
Total Disbursements Program	108,511,050.21	42,998,746.81	151,499,797.02
Less: Actual Disbursements	87,760,568.17	63,236,439.51	151,003,007.68
(over)/under spending	20,744,482.04	(20,247,692.70)	496,789.34

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

Certified Correct:

DOMINGO M. PALATINO

University Accountant

Date: January 31, 2021

Recommending Approval:

EVA M. JIMENEZ

Vice President for Finance & Administration

Date: January 31, 2021

Approved By:

RAMON M. DOCTO

University President

Date: January 31, 2021