

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2022

Department State Universities and Colleges (SUCs)
 Agency/Entity Palawan State University
 Operating Unit < not applicable >
 Organization Code (UACS) 09 846 000000
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					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	29,227,201.22	3,098,317.44	0.00	0.00	29,325,518.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,325,518.66	0.00	0.00	0.00	0.00	29,227,201.22	3,098,317.44	0.00	0.00	29,325,518.66					
Notice of Cash Allocation (NCA)	29,227,201.22	3,098,317.44	0.00	0.00	29,325,518.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,325,518.66	0.00	0.00	0.00	0.00	29,227,201.22	3,098,317.44	0.00	0.00	29,325,518.66					
MDS Checks Issued	1,388,813.10	2,012,030.07	0.00	0.00	3,400,843.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,843.17	0.00	0.00	0.00	0.00	1,388,813.10	2,012,030.07	0.00	0.00	3,400,843.17					
Advice to Debit Account	24,838,388.12	1,080,287.37	0.00	0.00	25,924,675.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,924,675.49	0.00	0.00	0.00	0.00	24,838,388.12	1,080,287.37	0.00	0.00	25,924,675.49					
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					
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	29,227,201.22	3,098,317.44	0.00	0.00	29,325,518.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,325,518.66	0.00	0.00	0.00	0.00	29,227,201.22	3,098,317.44	0.00	0.00	29,325,518.66					
NON-CASH DISBURSEMENTS	1,477,916.13	31,171.70	0.00	0.00	1,509,087.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509,087.83	0.00	0.00	0.00	0.00	1,477,916.13	31,171.70	0.00	0.00	1,509,087.83					
Tax Remittance Advances Issued (TRA)	1,477,916.13	31,171.70	0.00	0.00	1,509,087.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509,087.83	0.00	0.00	0.00	0.00	1,477,916.13	31,171.70	0.00	0.00	1,509,087.83					
Non-Cash Availment Authority Disbursements effected through outright deductions from claims balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	1,477,916.13	31,171.70	0.00	0.00	1,509,087.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509,087.83	0.00	0.00	0.00	0.00	1,477,916.13	31,171.70	0.00	0.00	1,509,087.83					
GRAND TOTAL	27,755,117.35	3,129,489.14	0.00	0.00	30,884,606.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,884,606.49	0.00	0.00	0.00	0.00	27,755,117.35	3,129,489.14	0.00	0.00	30,884,606.49					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	90,784,554.68	31,345,087.83	122,129,642.51
NCA	86,771,000.00	29,836,000.00	116,607,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,013,554.68	1,509,087.83	5,522,642.51
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	90,784,554.68	31,345,087.83	122,129,642.51
Less:	0.00	0.00	0.00
Lapsed NCA	16,259.03	0.00	16,259.03
Disbursements	90,768,295.65	30,834,606.49	121,602,902.14
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	510,481.34	510,481.34
Total Disbursements Program	90,784,554.68	31,345,087.83	122,129,642.51
Less: *Actual Disbursements	90,784,554.68	30,834,606.49	121,619,151.17
(Over)/Under spending	0.00	510,481.34	510,481.34

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement column

Certified Correct:


 DOMINGO M. PALATINO
 University Accountant
 Date: June 29, 2022

Recommending Approval:


 ISABEL S. LIAO
 Vice President for Finance and Administration
 Date: June 29, 2022

Approved By:


 RAMON M. DOCTO
 University President
 Date: June 29, 2022

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2022

Department State Universities and Colleges (SUCs)
 Agency/Entity Palawan State University
 Operating Unit < not applicable >
 Organization Code 03 048 000000
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	35,899,561.30	2,806,711.77	0.00	0.00	38,705,273.07	1,144,354.40	2,230,932.41	0.00	15,438,863.58	18,814,150.39	0.00	0.00	0.00	0.00	0.00	18,814,150.39	57,519,423.46	0.00	0.00	0.00	0.00	37,043,915.70	5,036,644.18	0.00	15,438,863.58	57,519,423.46						
Notice of Cash Allocation (NCA)	35,899,561.30	2,806,711.77	0.00	0.00	38,705,273.07	1,144,354.40	2,230,932.41	0.00	15,438,863.58	18,814,150.39	0.00	0.00	0.00	0.00	0.00	18,814,150.39	57,519,423.46	0.00	0.00	0.00	0.00	37,043,915.70	5,036,644.18	0.00	15,438,863.58	57,519,423.46						
MDS Checks Issued	1,686,351.14	1,975,422.03	0.00	0.00	3,661,773.17	6,486.55	1,279,212.36	0.00	11,641,525.71	12,927,234.62	0.00	0.00	0.00	0.00	0.00	12,927,234.62	16,590,007.79	0.00	0.00	0.00	0.00	1,682,847.69	3,255,634.39	0.00	11,641,525.71	16,590,007.79						
Advice to Debit Account	34,213,210.16	829,269.74	0.00	0.00	35,042,479.90	1,137,857.85	951,720.05	0.00	3,797,337.87	5,895,915.77	0.00	0.00	0.00	0.00	0.00	5,895,915.77	40,929,415.67	0.00	0.00	0.00	0.00	35,351,085.01	1,781,009.79	0.00	3,797,337.87	40,929,415.67						
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	35,899,561.30	2,806,711.77	0.00	0.00	38,705,273.07	1,144,354.40	2,230,932.41	0.00	15,438,863.58	18,814,150.39	0.00	0.00	0.00	0.00	0.00	18,814,150.39	57,519,423.46	0.00	0.00	0.00	0.00	37,043,915.70	5,036,644.18	0.00	15,438,863.58	57,519,423.46						
NON-CASH DISBURSEMENTS	1,559,660.21	32,276.35	0.00	0.00	1,591,936.56	0.00	39,799.99	0.00	982,839.55	1,022,639.54	0.00	0.00	0.00	0.00	0.00	1,022,639.54	2,614,576.10	0.00	0.00	0.00	0.00	1,559,660.21	72,076.34	0.00	982,839.55	2,614,576.10						
Tax Remittance Advances Issued	1,559,660.21	32,276.35	0.00	0.00	1,591,936.56	0.00	39,799.99	0.00	982,839.55	1,022,639.54	0.00	0.00	0.00	0.00	0.00	1,022,639.54	2,614,576.10	0.00	0.00	0.00	0.00	1,559,660.21	72,076.34	0.00	982,839.55	2,614,576.10						
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
outright deductions from 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						
Overpayment of expenses (e.g.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
personal 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,559,660.21	32,276.35	0.00	0.00	1,591,936.56	0.00	39,799.99	0.00	982,839.55	1,022,639.54	0.00	0.00	0.00	0.00	0.00	1,022,639.54	2,614,576.10	0.00	0.00	0.00	0.00	1,559,660.21	72,076.34	0.00	982,839.55	2,614,576.10						
GRAND TOTAL	37,459,221.51	2,837,988.12	0.00	0.00	40,297,209.63	1,144,354.40	2,270,732.40	0.00	16,421,703.13	19,836,789.93	0.00	0.00	0.00	0.00	0.00	19,836,789.93	60,133,999.56	0.00	0.00	0.00	0.00	38,603,575.91	5,108,720.52	0.00	16,421,703.13	60,133,999.56						

SUMMARY

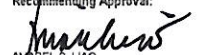
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	122,129,642.51	67,372,431.10	189,502,073.61
NCA	116,607,000.00	64,757,855.00	181,364,855.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,522,642.51	2,614,576.10	8,137,218.61
CDC	0.00	0.00	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	122,129,642.51	67,372,431.10	189,502,073.61
Less:	0.00	0.00	0.00
Lapsed NCA	16,256.03	0.00	16,256.03
Disbursements	121,602,905.14	60,118,576.74	181,721,481.88
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	510,481.34	7,253,854.36	7,764,335.70
Total Disbursements Program	122,129,642.51	67,372,431.10	189,502,073.61
Less: *Actual Disbursements	121,619,161.17	60,118,576.74	181,737,737.91
(Over)/Under spending	510,481.34	7,253,854.36	7,764,335.70

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 32)

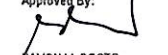
Certified Correct:


 DOMINGO M. PALATINO
 University Accountant
 Date: 2022-06-14 11:55:15

Recommending Approval:


 ANABEL S. LIAO
 Vice-President for Finance & Administration
 Date: 2022-06-14 11:57:03

Approved By:


 RAMON M. DOCTO
 University President
 Date: 2022-06-14 12:00:34

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2022

Department State Universities and Colleges (SUCs)
 Agency/Entity Palawan State University
 Operating Unit < not applicable >
 Organization Code 09 048 000000
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current 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	FinEx	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=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29	30	31	32
CASH DISBURSEMENTS	29,294,889.64	2,337,405.58	0.00	0.00	31,632,295.22	137,283.07	64,632.46	0.00	7,776,695.56	7,978,611.09	0.00	0.00	0.00	0.00	0.00	7,978,611.09	39,610,906.31	0.00	0.00	0.00	0.00	0.00	29,432,172.71	2,402,039.04	0.00	7,776,695.56	39,610,906.31	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	29,294,889.64	2,337,405.58	0.00	0.00	31,632,295.22	137,283.07	64,632.46	0.00	7,776,695.56	7,978,611.09	0.00	0.00	0.00	0.00	0.00	7,978,611.09	39,610,906.31	0.00	0.00	0.00	0.00	0.00	29,432,172.71	2,402,039.04	0.00	7,776,695.56	39,610,906.31	0.00	0.00	0.00	0.00
MDS Checks Issued	1,808,395.58	1,768,865.72	0.00	0.00	3,575,261.60	43,611.25	18,422.81	0.00	7,776,695.56	7,838,729.62	0.00	0.00	0.00	0.00	0.00	7,838,729.62	11,413,991.22	0.00	0.00	0.00	0.00	0.00	1,850,007.13	1,787,289.53	0.00	7,776,695.56	11,413,991.22	0.00	0.00	0.00	0.00
Advice to Debit Account	27,486,493.76	568,539.86	0.00	0.00	28,055,033.62	93,671.82	46,209.65	0.00	0.00	139,681.47	0.00	0.00	0.00	0.00	0.00	139,681.47	28,196,515.09	0.00	0.00	0.00	0.00	0.00	27,582,165.58	614,749.51	0.00	0.00	28,196,515.09	0.00	0.00	0.00	0.00
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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
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	29,294,889.64	2,337,405.58	0.00	0.00	31,632,295.22	137,283.07	64,632.46	0.00	7,776,695.56	7,978,611.09	0.00	0.00	0.00	0.00	0.00	7,978,611.09	39,610,906.31	0.00	0.00	0.00	0.00	0.00	29,432,172.71	2,402,039.04	0.00	7,776,695.56	39,610,906.31	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	1,503,156.09	40,320.03	0.00	0.00	1,543,476.12	0.00	1,028.19	0.00	611,193.11	612,221.30	0.00	0.00	0.00	0.00	0.00	612,221.30	2,155,697.42	0.00	0.00	0.00	0.00	0.00	1,503,156.09	41,348.22	0.00	611,193.11	2,155,697.42	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued	1,503,156.09	40,320.03	0.00	0.00	1,543,476.12	0.00	1,028.19	0.00	611,193.11	612,221.30	0.00	0.00	0.00	0.00	0.00	612,221.30	2,155,697.42	0.00	0.00	0.00	0.00	0.00	1,503,156.09	41,348.22	0.00	611,193.11	2,155,697.42	0.00	0.00	0.00	0.00
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outright deductions from 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
Overpayment of expenses (e.g. personal 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 personal 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
Liquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,503,156.09	40,320.03	0.00	0.00	1,543,476.12	0.00	1,028.19	0.00	611,193.11	612,221.30	0.00	0.00	0.00	0.00	0.00	612,221.30	2,155,697.42	0.00	0.00	0.00	0.00	0.00	1,503,156.09	41,348.22	0.00	611,193.11	2,155,697.42	0.00	0.00	0.00	0.00
GRAND TOTAL	30,798,045.73	2,377,725.61	0.00	0.00	33,175,771.34	137,283.07	65,660.65	0.00	8,387,888.67	8,590,832.39	0.00	0.00	0.00	0.00	0.00	8,590,832.39	41,766,603.73	0.00	0.00	0.00	0.00	0.00	30,935,328.80	2,443,387.26	0.00	8,387,888.67	41,766,603.73	0.00	0.00	0.00	0.00

SUMMARY

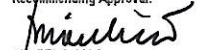
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	189,502,073.61	31,213,897.42	220,715,971.03
NCA	181,364,855.00	29,058,000.00	210,422,855.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,137,219.61	2,155,897.42	10,293,116.03
CDC	0.00	0.00	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	189,502,073.61	31,213,897.42	220,715,971.03
Less:	0.00	0.00	0.00
Lapsed NCA	16,256.03	493.66	16,749.69
Disbursements	178,952,840.42	41,746,380.92	220,699,221.34
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. 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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,532,977.16	(10,532,977.16)	0.00
Total Disbursements Program	189,502,073.61	31,213,897.42	220,715,971.03
Less: *Actual Disbursements	178,969,096.45	41,746,380.92	220,715,477.37
(Over)/Under spending	10,532,977.16	(10,532,493.50)	483.66

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

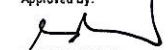
Certified Correct:


 DOMINGO M. PALATINO
 University Accountant
 Date: 2022-07-29 11:45:42

Recommending Approval:


 AMABEL S. LIAO
 Vice-President for Finance & Administration
 Date: 2022-07-29 16:55:47

Approved By:


 RAMON M. DOCTO
 University President
 Date: 2022-07-31 16:58:08