

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

State Universities and Colleges (SUCs)
Carlos C. Hilado Memorial State College
< not applicable >
Code (UACS) : 08 060 000000
Center : 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	13,032,095.39	4,548,174.37	0.00	0.00	17,580,269.76	0.00	19,125.00	0.00	0.00	0.00	19,125.00	0.00	0.00	0.00	0.00	0.00	19,125.00	17,599,394.76	0.00	0.00	0.00	0.00	0.00	13,032,095.39	4,567,299.37	0.00	0.00	17,599,394.76					
Notice of Cash Allocation (NCA)	13,032,095.39	4,548,174.37	0.00	0.00	17,580,269.76	0.00	19,125.00	0.00	0.00	0.00	19,125.00	0.00	0.00	0.00	0.00	0.00	19,125.00	17,599,394.76	0.00	0.00	0.00	0.00	0.00	13,032,095.39	4,567,299.37	0.00	0.00	17,599,394.76					
MDS Checks Issued	13,032,095.39	4,548,174.37	0.00	0.00	17,580,269.76	0.00	19,125.00	0.00	0.00	0.00	19,125.00	0.00	0.00	0.00	0.00	0.00	19,125.00	17,599,394.76	0.00	0.00	0.00	0.00	0.00	13,032,095.39	4,567,299.37	0.00	0.00	17,599,394.76					
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				
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		
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	
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	
TOTAL CASH DISBURSEMENTS	13,032,095.39	4,548,174.37	0.00	0.00	17,580,269.76	0.00	19,125.00	0.00	0.00	0.00	19,125.00	0.00	0.00	0.00	0.00	0.00	19,125.00	17,599,394.76	0.00	0.00	0.00	0.00	0.00	13,032,095.39	4,567,299.37	0.00	0.00	17,599,394.76					
NON-CASH DISBURSEMENTS	1,614,624.48	149,931.08	0.00	0.00	1,764,555.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764,555.56	0.00	0.00	0.00	0.00	0.00	1,614,624.48	149,931.08	0.00	0.00	1,764,555.56					
Tax Remittance Advice Issued (TRA)	1,614,624.48	149,931.08	0.00	0.00	1,764,555.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764,555.56	0.00	0.00	0.00	0.00	0.00	1,614,624.48	149,931.08	0.00	0.00	1,764,555.56					
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,614,624.48	149,931.08	0.00	0.00	1,764,555.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764,555.56	0.00	0.00	0.00	0.00	0.00	1,614,624.48	149,931.08	0.00	0.00	1,764,555.56					
GRAND TOTAL	14,646,719.87	4,698,105.45	0.00	0.00	19,344,825.32	0.00	19,125.00	0.00	0.00	0.00	19,125.00	0.00	0.00	0.00	0.00	0.00	19,125.00	19,363,950.32	0.00	0.00	0.00	0.00	0.00	14,646,719.87	4,717,230.45	0.00	0.00	19,363,950.32					
SUMMARY																																	

SUMMARY

Particulars

Previous Report

This Month

As at Date

(1)

(2)

(3)

(4)

Total Disbursement Authorities Received

NCA

NTA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer of Allocations (NTA) issued

Total Disbursement Authorities Available

Less:

Lapsed NCA

Disbursements

Less: Other Non-Cash Disbursements

Disbursements effected through outright deductions from claims

Overpayment of expenses (e.g. personnel benefits)

Restitution for loss of government property

Liquidated damages and similar claims

Others (e.g. TEF, BTR, Docs Stamp, etc.)

Add/Less: Adjustments (e.g. cancelled/related checks)

Balance of Disbursement Authorities as at date

Total Disbursements Program

Less: Actual Disbursements

Over/Under spending

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MA. CHRISTINA GALEN G. PARROCHO, CPA

OIC-Accounting Section

Date

Recommending Approval:

MRS. ROSALINDA S. TUVILLA, J.D.

VP- Admin and Finance

Date

Approved By:

DR. NORBERTO P. MANGULABNAN

SUC President

Date

This report was generated using the Unified Reporting System on September 8, 2023 3:08 PM. Status: SUBMITTED

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : State Universities and Colleges (SUCS)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code (UACS) : 06 060 000000
Fund Cluster : 01 - Regular Agency 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	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=17+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	
CASH DISBURSEMENTS	22,801,296.32	91,706,896.84	0.00	0.00	114,308,182.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,308,182.96	0.00	0.00	0.00	0.00	22,801,296.32	91,706,896.84	0.00	0.00	114,308,182.96	
Notice of Cash Allocation (NCA)	22,801,296.32	91,706,896.84	0.00	0.00	114,308,182.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,308,182.96	0.00	0.00	0.00	0.00	22,801,296.32	91,706,896.84	0.00	0.00	114,308,182.96	
MDS Checks Issued	22,801,296.32	91,706,896.84	0.00	0.00	114,308,182.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,308,182.96	0.00	0.00	0.00	0.00	22,801,296.32	91,706,896.84	0.00	0.00	114,308,182.96	
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	
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	22,801,296.32	91,706,896.84	0.00	0.00	114,308,182.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,308,182.96	0.00	0.00	0.00	0.00	22,801,296.32	91,706,896.84	0.00	0.00	114,308,182.96	
NON-CASH DISBURSEMENTS	1,842,274.87	204,296.85	0.00	0.00	1,846,571.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,571.72	0.00	0.00	0.00	0.00	1,842,274.87	204,296.85	0.00	0.00	1,846,571.72	
Tax Remittance Advances Issued (TRA)	1,842,274.87	204,296.85	0.00	0.00	1,846,571.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,571.72	0.00	0.00	0.00	0.00	1,842,274.87	204,296.85	0.00	0.00	1,846,571.72	
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	
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	
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	
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	
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 (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	
TOTAL NON-CASH DISBURSEMENTS	1,842,274.87	204,296.85	0.00	0.00	1,846,571.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,571.72	0.00	0.00	0.00	0.00	1,842,274.87	204,296.85	0.00	0.00	1,846,571.72	
GRAND TOTAL	24,643,571.19	91,911,193.69	0.00	0.00	116,154,754.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,154,754.68	0.00	0.00	0.00	0.00	24,643,571.19	91,911,193.69	0.00	0.00	116,154,754.68	

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	225,235,059.75	119,399,080.72	344,834,120.47
NCA	214,291,848.00	117,552,489.00	331,844,339.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,943,210.75	1,846,571.72	12,789,782.47
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	225,235,059.75	119,399,080.72	344,834,120.47
Less:	0.00	0.00	0.00
Lapsed NCA	2,306.18	0.00	2,306.18
Disbursements	214,300,230.32	114,308,182.96	328,608,363.28
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	10,932,523.25	5,090,897.76	16,023,421.01
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	118,328,300.83	0.00	118,328,300.83
(Over)/Under spending	(118,328,300.83)	0.00	(118,328,300.83)

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

Certified Correct:


MA. CHRISTINA CALEN G. PARROCHO, CPA
OIC-Accounting Section
Date

Recommending Approval:


MRS. ROSALINDA S. TUVILLA, J.D.
VP-Admin and Finance
Date

Approved By:


DR. NORBERTO P. MANGULABNAN
SUC President III
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code (UAUCS) : 08 080 000000
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	SUB-TOTAL	PS	MOOE	CO	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	28	29	30	
CASH DISBURSEMENTS	32,865,865.13	7,441,251.93	0.00	4,365,863.91	44,672,919.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,672,919.97	0.00	0.00	0.00	0.00	32,865,865.13	7,441,251.93	0.00	4,365,863.91	44,672,919.97	0.00	0.00	0.00	0.00	44,672,919.97	
Notice of Cash Allocation (NCA)	32,865,865.13	7,441,251.93	0.00	4,365,863.91	44,672,919.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,672,919.97	0.00	0.00	0.00	0.00	32,865,865.13	7,441,251.93	0.00	4,365,863.91	44,672,919.97	0.00	0.00	0.00	0.00	44,672,919.97	
MOA Checks Issued	32,865,865.13	7,441,251.93	0.00	4,365,863.91	44,672,919.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,672,919.97	0.00	0.00	0.00	0.00	32,865,865.13	7,441,251.93	0.00	4,365,863.91	44,672,919.97	0.00	0.00	0.00	0.00	44,672,919.97	
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	
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	
MOA 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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	32,865,865.13	7,441,251.93	0.00	4,365,863.91	44,672,919.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,672,919.97	0.00	0.00	0.00	0.00	32,865,865.13	7,441,251.93	0.00	4,365,863.91	44,672,919.97	0.00	0.00	0.00	0.00	44,672,919.97	
NON-CASH DISBURSEMENTS	3,194,058.46	292,364.86	0.00	412,967.12	3,899,408.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899,408.47	0.00	0.00	0.00	0.00	3,194,058.46	292,364.86	0.00	412,967.12	3,899,408.47	0.00	0.00	0.00	0.00	3,899,408.47	
Ten Remittance Advice Issued (TRA)	3,194,058.46	292,364.86	0.00	412,967.12	3,899,408.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899,408.47	0.00	0.00	0.00	0.00	3,194,058.46	292,364.86	0.00	412,967.12	3,899,408.47	0.00	0.00	0.00	0.00	3,899,408.47	
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	
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	
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	
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	
Unliquidated charges 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	
Others (e.g. TEF, BTR, Doce 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,194,058.46	292,364.86	0.00	412,967.12	3,899,408.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899,408.47	0.00	0.00	0.00	0.00	3,194,058.46	292,364.86	0.00	412,967.12	3,899,408.47	0.00	0.00	0.00	0.00	3,899,408.47	
GRAND TOTAL	36,059,923.59	7,733,616.82	0.00	4,778,831.03	48,572,319.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,572,319.44	0.00	0.00	0.00	0.00	36,059,923.59	7,733,616.82	0.00	4,778,831.03	48,572,319.44	0.00	0.00	0.00	0.00	48,572,319.44	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	188,246,412.28	36,068,847.47	225,225,059.75
NCA	181,204,610.00	33,067,239.00	214,281,949.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,041,802.28	3,999,408.47	10,943,210.75
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	188,246,412.28	36,068,847.47	225,225,059.75
Less:	0.00	0.00	0.00
Lapsed NCA	1,394.86	921.52	2,306.18
Disbursements	186,827,419.36	44,872,919.97	214,300,339.32
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
Unliquidated charges and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Doce Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled scheduled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,418,992.92	(7,867,062.02)	10,932,523.25
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	116,326,300.83	0.00	116,326,300.83
(Over)/Under spending	(116,326,300.83)	0.00	(116,326,300.83)

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

Certified Correct:

JERRY S. GUMATA, CPA
Accountant III

Date:

Recommending Approval:

ATTY. JULIET D. PASUSTENTO
Chief Administrative Officer- FMSD

Date:

Approved By:

DR. NORBERTO P. MANGULABNAN
SUC President III

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 000000
Fund Cluster : 01 - Regular Agency Fund

Fund Cluster		: 01 - Regular Agency Fund		Current Year Budget										Prior Year's Budget										Current Year's Accounts Payable										Prior Year's Budget										Current Year's Accounts Payable										SUB-TOTAL										TRUST LIABILITIES										GRAND TOTAL										REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Particulars		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	122,224,366.78	96,014,015.90	186,248,412.28
NCA	118,867,914.00	84,336,696.00	181,204,610.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,398,462.78	1,677,319.50	7,043,802.28
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	122,224,366.78	96,014,015.90	186,248,412.28
Less:	0.00	0.00	0.00
Lapsed NCA	1,384.86	0.00	1,384.86
Disbursements	118,328,300.83	53,298,118.52	171,627,419.35
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reallocation 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, Doc Stamp, etc.)	0.00	0.00	0.00
Actual/Less: Adjustments (e.g. cancelled/detested checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,904,711.29	12,714,596.96	16,619,308.27
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	118,328,300.83	0.00	118,328,300.83
(Over)/Under spending	(118,328,300.83)	0.00	(118,328,300.83)

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

Certified Correct:

JERRY S. GUMATA, CPA
Accountant III

Recommending Approval:

MRS. ROSALINDA S. TUVILLA, JD
VP- Admin and Finance

Approved By:

DR. NORBERTO P. MANGULABNAN
SUC President III

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos G. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 080 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																	Trust Liabilities				Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL												
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(1+16)	18=(17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28											
CASH DISBURSEMENTS	26,394,477.60	4,291,770.03	0.00	0.00	33,686,247.63	0.00	117,187.50	0.00	841,250.36	958,437.86	0.00	0.00	0.00	0.00	0.00	958,437.86	34,644,685.49	0.00	0.00	0.00	0.00	26,394,477.60	4,408,957.53	0.00	841,250.36	34,644,685.49												
Notice of Cash Allocation (NCA)	26,394,477.60	4,291,770.03	0.00	0.00	33,686,247.63	0.00	117,187.50	0.00	841,250.36	958,437.86	0.00	0.00	0.00	0.00	0.00	958,437.86	34,644,685.49	0.00	0.00	0.00	0.00	26,394,477.60	4,408,957.53	0.00	841,250.36	34,644,685.49												
MDS Checks Issued	26,394,477.60	4,291,770.03	0.00	0.00	33,686,247.63	0.00	117,187.50	0.00	841,250.36	958,437.86	0.00	0.00	0.00	0.00	0.00	958,437.86	34,644,685.49	0.00	0.00	0.00	0.00	26,394,477.60	4,408,957.53	0.00	841,250.36	34,644,685.49												
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												
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												
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												
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	26,394,477.60	4,291,770.03	0.00	0.00	33,686,247.63	0.00	117,187.50	0.00	841,250.36	958,437.86	0.00	0.00	0.00	0.00	0.00	958,437.86	34,644,685.49	0.00	0.00	0.00	0.00	26,394,477.60	4,408,957.53	0.00	841,250.36	34,644,685.49												
NON-CASH DISBURSEMENTS	1,119,281.74	168,487.71	0.00	0.00	1,287,779.45	0.00	7,812.50	0.00	56,083.36	63,895.86	0.00	0.00	0.00	0.00	0.00	63,895.86	1,351,675.31	0.00	0.00	0.00	0.00	1,119,281.74	176,310.21	0.00	56,083.36	1,351,675.31												
Tax Remittance Advance Issued (TRA)	1,119,281.74	168,487.71	0.00	0.00	1,287,779.45	0.00	7,812.50	0.00	56,083.36	63,895.86	0.00	0.00	0.00	0.00	0.00	63,895.86	1,351,675.31	0.00	0.00	0.00	0.00	1,119,281.74	176,310.21	0.00	56,083.36	1,351,675.31												
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 & 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												
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. 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	1,119,281.74	168,487.71	0.00	0.00	1,287,779.45	0.00	7,812.50	0.00	56,083.36	63,895.86	0.00	0.00	0.00	0.00	0.00	63,895.86	1,351,675.31	0.00	0.00	0.00	0.00	1,119,281.74	176,310.21	0.00	56,083.36	1,351,675.31												
GRAND TOTAL	30,513,759.34	4,460,257.74	0.00	0.00	34,974,027.08	0.00	125,000.00	0.00	897,333.72	1,022,333.72	0.00	0.00	0.00	0.00	0.00	1,022,333.72	35,996,360.80	0.00	0.00	0.00	0.00	30,513,759.34	4,585,267.74	0.00	897,333.72	35,996,360.80												

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	85,699,807.47	36,534,589.31	122,234,396.78
NCA	81,685,000.00	35,182,914.00	116,867,914.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,014,807.47	1,351,675.31	5,366,482.78
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	85,699,807.47	36,534,589.31	122,234,396.78
Less:	0.00	0.00	0.00
Lapsed NCA	1,384.86	0.00	1,384.86
Disbursements	81,683,615.34	35,544,685.49	118,328,300.83
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. TFR, BTR, Decos 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	4,014,807.47	(110,096.18)	3,904,711.29
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	81,683,615.34	36,544,685.49	118,328,300.83
(Over)/Under: spending	(81,683,615.34)	(36,544,685.49)	(118,328,300.83)

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

Certified Correct:

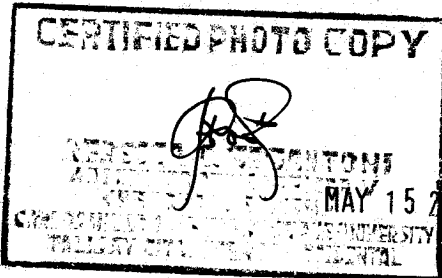
JERRY S. GUMATA, CPA
Date:

Recommending Approval:

MRS. ROSALINDA S. TUVILLA, LLB
Date:

Approved By:

DR. NORBERTO P. MANGULABNAN
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget															Trust Liabilities				Grand Total					Remarks
	PS	MOOE	PinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	PinEx	CO	TOTAL				
						PS	MOOE	PinEx	CO	Sub-Total	PS	MOOE	PinEx	CO	Sub-Total												PS	MOOE	PinEx	
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	23,777,513.40	9,431,087.93	0.00	0.00	33,208,601.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,208,601.33	0.00	0.00	0.00	0.00	23,777,513.40	9,431,087.93	0.00	0.00	33,208,601.33				
Notice of Cash Allocation (NCA)	23,777,513.40	9,431,087.93	0.00	0.00	33,208,601.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,208,601.33	0.00	0.00	0.00	0.00	23,777,513.40	9,431,087.93	0.00	0.00	33,208,601.33				
MOS Checks issued	23,777,513.40	9,431,087.93	0.00	0.00	33,208,601.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,208,601.33	0.00	0.00	0.00	0.00	-23,777,513.40	9,431,087.93	0.00	0.00	33,208,601.33				
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				
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	23,777,513.40	9,431,087.93	0.00	0.00	33,208,601.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,208,601.33	0.00	0.00	0.00	0.00	23,777,513.40	9,431,087.93	0.00	0.00	33,208,601.33				
NON-CASH DISBURSEMENTS	1,243,896.15	195,828.45	0.00	0.00	1,439,494.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,494.60	0.00	0.00	0.00	0.00	1,243,896.15	195,828.45	0.00	0.00	1,439,494.60				
Tax Remittance Advice Issued (TRA)	1,243,896.15	195,828.45	0.00	0.00	1,439,494.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,494.60	0.00	0.00	0.00	0.00	1,243,896.15	195,828.45	0.00	0.00	1,439,494.60				
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 processed through outright deductions from claims (e.g. 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				
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				
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				
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				
Unwritten, BTT-CONSUMPTION SYSTEMS (e.g. IT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,243,896.15	195,828.45	0.00	0.00	1,439,494.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,494.60	0.00	0.00	0.00	0.00	1,243,896.15	195,828.45	0.00	0.00	1,439,494.60				
GRAND TOTAL	25,021,379.55	9,626,716.38	0.00	0.00	34,648,095.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,648,095.93	0.00	0.00	0.00	0.00	25,021,379.55	9,626,716.38	0.00	0.00	34,648,095.93				

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	59,328,312.87	26,371,494.80	85,999,807.47
NCA	58,753,000.00	24,932,000.00	81,685,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,575,312.87	1,439,494.80	4,014,807.47
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	59,328,312.87	26,371,494.80	85,999,807.47
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,384.88	1,384.88
Disbursements	48,475,014.01	33,208,601.33	81,683,615.34
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. 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. "EP, BTT, Does 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 of date	10,953,298.86	(6,838,491.39)	4,014,807.47
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	51,050,326.88	36,648,095.93	87,598,422.81
(Over)/Under spending	(51,050,326.88)	(36,648,095.93)	(87,598,422.81)

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

Certified Correct:

JERRY S. OMATATA, CPA
Date:

Recommending Approval:

MRS. ROSALINDA S. TUVILLA
Date:

Approved By:

DR. NORBERTO P. MANGULABNAN
Date:

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Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Carlos C. Mañobo Memorial State College
Operating Unit	: < not applicable >
Organization Code (UACS)	: 06 080 0000000
Fund and Cluster	: 01 Regular Agency Fund

And Class		01 Regular Agency Fund					Prior Year's Budget										Current Year's Actuals Payable					Sub-Total		TOTAL		Trust Liabilities					Grand Total					Remarks
Particulars	PS	MOOE	PmEx	CO	TOTAL	PS	MOOE	PmEx	CO	Sub-Total	PS	MOOE	PmEx	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	PmEx	CO	TOTAL	PS	MOOE	PmEx	CO	TOTAL					
																																1	2	3	4	
CASH DISBURSEMENTS	18,793,829.88	4,085,842.38	0.00	2,557,593.05	22,417,265.31	0.00	0.00	0.00	1,398,320.91	1,398,320.91	0.00	0.00	0.00	0.00	0.00	0.00	1,398,320.91	23,815,586.22	0.00	0.00	0.00	0.00	18,793,829.88	4,085,842.38	0.00	3,954,313.98	23,815,586.22									
Notice of Cash Allocation (NCA)	18,793,829.88	4,085,842.38	0.00	2,557,593.05	22,417,265.31	0.00	0.00	0.00	1,398,320.91	1,398,320.91	0.00	0.00	0.00	0.00	0.00	0.00	1,398,320.91	23,815,586.22	0.00	0.00	0.00	0.00	18,793,829.88	4,085,842.38	0.00	3,954,313.98	23,815,586.22									
MOS Checks Issued	18,793,829.88	4,085,842.38	0.00	2,557,593.05	22,417,265.31	0.00	0.00	0.00	1,398,320.91	1,398,320.91	0.00	0.00	0.00	0.00	0.00	0.00	1,398,320.91	23,815,586.22	0.00	0.00	0.00	0.00	18,793,829.88	4,085,842.38	0.00	3,954,313.98	23,815,586.22									
Advices 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	0.00			
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	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	0.00	0.00	0.00	0.00			
Advices 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	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	18,793,829.88	4,085,842.38	0.00	2,557,593.05	22,417,265.31	0.00	0.00	0.00	1,398,320.91	1,398,320.91	0.00	0.00	0.00	0.00	0.00	0.00	1,398,320.91	23,815,586.22	0.00	0.00	0.00	0.00	18,793,829.88	4,085,842.38	0.00	3,954,313.98	23,815,586.22									
NON-CASH DISBURSEMENTS	1,077,636.74	132,361.79	0.00	106,286.44	1,316,284.97	0.00	0.00	0.00	113,325.41	113,325.41	0.00	0.00	0.00	0.00	0.00	0.00	113,325.41	1,479,599.34	0.00	0.00	0.00	0.00	1,077,636.74	132,361.79	0.00	289,610.85	1,479,599.34									
Tax Remittance Advices Issued (TRA)	1,077,636.74	132,361.79	0.00	106,286.44	1,316,284.97	0.00	0.00	0.00	113,325.41	113,325.41	0.00	0.00	0.00	0.00	0.00	0.00	113,325.41	1,479,599.34	0.00	0.00	0.00	0.00	1,077,636.74	132,361.79	0.00	289,610.85	1,479,599.34									
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 ISSUED THROUGH OUTGOING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 OF EXPENSES OF PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FOR GOVT OR GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 OTHER 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			
TOWNSHIP, CITY/ORDINARY BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,077,636.74	132,361.79	0.00	106,286.44	1,316,284.97	0.00	0.00	0.00	113,325.41	113,325.41	0.00	0.00	0.00	0.00	0.00	0.00	113,325.41	1,479,599.34	0.00	0.00	0.00	0.00	1,077,636.74	132,361.79	0.00	289,610.85	1,479,599.34									
GRAND TOTAL	18,871,466.62	4,218,204.17	0.00	2,663,879.49	23,753,550.28	0.00	0.00	0.00	1,511,646.32	1,511,646.32	0.00	0.00	0.00	0.00	0.00	0.00	1,511,646.32	25,295,185.56	0.00	0.00	0.00	0.00	18,871,466.62	4,218,204.17	0.00	4,243,924.83	25,295,185.56									

SUMMARY				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	25,757,713.53	33,570,989.34	59,328,712.87	
NCA	24,662,000.00	32,091,000.00	56,753,000.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TFA	1,095,713.53	1,479,989.34	2,575,712.87	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Netion of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	25,757,713.53	33,570,989.34	59,328,712.87	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	24,661,427.79	23,813,966.22	48,475,014.01	
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, Debt Sizing, etc.)	0.00	0.00	0.00	
Add/less Adjustments (e.g. cancelled/unfilled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	1,096,285.74	9,757,013.12	10,853,298.86	
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 disbursement (column 37).

Certified Correct
JERRY S. GUNATA, CPA
Date: 3/6/2008

Recommending Approval:



MRS. ROSALINDA S. TUVILLA, LUB

Date:

Approved By: 
DR. NORBERTO P. MANGULABNAN
Date: _____

This report was generated using the Unified Reporting System on 08/03/2023 13:04 version: FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : State Universities and Colleges (BUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	OO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	OO	TOTAL	PS	MOOE	FinEx	OO		TOTAL
						PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total	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	22,789,004.33	1,892,423.46	0.00	0.00	24,681,427.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,681,427.79	0.00	0.00	0.00	0.00	22,789,004.33	1,892,423.46	0.00	0.00	24,681,427.79	
Notice of Cash Allocation (NCA)	22,789,004.33	1,892,423.46	0.00	0.00	24,681,427.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,681,427.79	0.00	0.00	0.00	0.00	22,789,004.33	1,892,423.46	0.00	0.00	24,681,427.79	
MDS Checks issued	22,789,004.33	1,892,423.46	0.00	0.00	24,681,427.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,681,427.79	0.00	0.00	0.00	0.00	22,789,004.33	1,892,423.46	0.00	0.00	24,681,427.79	
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	
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	22,789,004.33	1,892,423.46	0.00	0.00	24,681,427.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,681,427.79	0.00	0.00	0.00	0.00	22,789,004.33	1,892,423.46	0.00	0.00	24,681,427.79	
NON-CASH DISBURSEMENTS	1,016,959.20	78,754.33	0.00	0.00	1,095,713.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,713.53	0.00	0.00	0.00	0.00	1,016,959.20	78,754.33	0.00	0.00	1,095,713.53	
Tax Remittance Advice issued (TRA)	1,016,959.20	78,754.33	0.00	0.00	1,095,713.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,713.53	0.00	0.00	0.00	0.00	1,016,959.20	78,754.33	0.00	0.00	1,095,713.53	
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 (except special)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, Docu 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	1,016,959.20	78,754.33	0.00	0.00	1,095,713.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,713.53	0.00	0.00	0.00	0.00	1,016,959.20	78,754.33	0.00	0.00	1,095,713.53	
GRAND TOTAL	23,785,963.53	1,971,177.79	0.00	0.00	25,757,141.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,757,141.32	0.00	0.00	0.00	0.00	23,785,963.53	1,971,177.79	0.00	0.00	25,757,141.32	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	25,757,141.32	25,757,141.32
NCA	0.00	24,682,000.00	24,682,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,095,713.53	1,095,713.53
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	25,757,141.32	25,757,141.32
Less:	0.00	0.00	0.00
Leased NCA	0.00	0.00	0.00
Disbursements	0.00	24,681,427.79	24,681,427.79
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, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,095,285.74	1,095,285.74
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 disbursement (column 27).

Certified Correct:
JERRY S. GUMATA, CPA

Recommending Approval:
MRS. ROSALINDA A. TUVILLA, LEP

Approved By:
DR. NORBERTO P. MANGULABAN