MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

State Universities and Collegee (SUCs.)

MSU-Tami-Tami College of Technology and Oceanography

And Expelicable >

08 111 0000000

01 Regular Agency Fund

Current Year Budget

Overprenent of organisación, personnel bouedis i Hestilistica for bas of poverment properly Lepithard dampie and similar channe Others (TEF, BF) Documentary Samp Tax, etc.) TOTAL NON-CASH DISBLESCHENTS CASH DISBURISHENTS

White of Cash Macasion (NCA)

Wild Comes is based

Advice to Pach Account

Motics of Transfer Macasions (NTA)

Mill Comes is transit

Motics to Data Account

Tax Humatics Account (NTA)

Pack Count Account Authority (NCAA)

Data Account and Count Account (No.)

(Account Account Authority (NCAA)

Data Account and Count Account (No.)

(Account Account Account (No.)

(Account Account Account (No.)

(Account Account (No.)

(Account (No.)

(Acc **Particulars** 40.219,131.82 5,092,000.00 1,820,653.00 583,351,43 1,820,653.00 583,351,43 40,219,131.82 5,082,000.00 40,287,000.00 5,338,000.00 40,219,131.82 5,082,000.00 1,820,653.00 583,351.43 42,039,784.82 5,675,351.43 8 MOOE FinEx 4,230,000.00 8 2,404,004.43 47,715,136.25 45,311,131.82 49,835,000.00 45,311,131.82 TOTAL 45,311,131.82 2,404,004.43 2,404,004.43 B Prior Year's Accounts Payable MOOE FINEX CO Sub-Total PS MOOE FINEX CO Sub-to B Inchesive B B MOOE FINEX CO Total Prior Year's Budget Current Year's Accounts Payable TOTAL 2,404,004.43 47,715,136.25 45,311,131.82 49,835,000.00 45,311,131.82 SUB-TOTAL 2,404,004.43 2,404,004.43 PS MOOE Trust Liabilities 00 TOTAL 40,219,131.82 5,092,000.00 30,690,000.00 6,338,000.00 40,219,131.82 5,255,546,69
 40,2 19,13 1.82
 5,092,000.00

 1,820,653.00
 883,35 1.43

 1,820,653.00
 583,35 1.43
 8 MOOE **Grand Total** FInEx 8

27-(22-24-24-24) 45,311,131.82 36,028,000.00 45,474,680.51

TOTAL

Remarks

583,351.43 5,675,351.43

2,404,004.43 47,715,136.25

45,311,131.82 2,404,004.43 2,404,004.43

Previous Previous Previous This Month As at Date Report 151, 234, 234, 234, 234, 234, 234, 234, 234	Total Disbursements Program Less: "Actual Disbursements (Over) Under spending Notes: "The use of NTA is discouraged	restriution for loss of government property Liquidated damages and stimar claims Others (e.g. TEF, BTr, Docs Starap, etc.) AddLess: Adjustments (e.g. camcelled stated checks) Ballance of Tiphar segments A discontinuous darks and checks)	Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses(e.g. personnel benefits)	NCAA Less: Notice of Transfer of Allocations (NTA)* issued Total Disbursement Authorities Available Less: Lapsed NCA	Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC	Particulars
	11,917,444,19 71,501,122.00 59,583,677,81 11,917,444.19		59,583,677.81	71,501,122.00	71,501,122.00 69,427,000.00 - 2,074,122.00	Previous
As at Date 119,262,000,00 4,478,126,43 119,262,000,00 123,740,126,43 107,268,814.06 16,441,312.37 16,441,312.37	4,523,868.18 52,239,004.43 47,715,136.25 4,523,868.18		47,715,136.25	52,239,004.43	52,239,004,43 49,835,000.00 - 2,404,004.43	This Month
	16,441,312.37 123,740,126,43 107,298,814.06 16,441,312.37		107,298,814.06	123,740,126.43	123,740,126.49 119,262,000.00 4,478,126.43	As at Date

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

Certified Correct Mal) COM | RUKAYYA A. DARUL-SALIM, CPA Date:

Approved By:

MARY JOYCE Z. GUINTO-SALI, Ph.D. Chancellor

The

Date:

State Universities and Colleges (SUCa)
IMSU-Travit Towl College of Technology an
<not applicable >
08 111 00000000
08 111 00000000

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2020

PREN DOCE PREN PREN DOCE PREN			5	Current Year Budget	Budget						Prior Yea	r's Rudget															
MONE PRESE PRESE MONE PRESE PRESE MONE PRESE PRESE MONE PRESE PRESE PRESE MONE PRESE PRESE PRESE PRESE MONE PRESE P	Particulars	3		!			P	rior Year's A	ccounts Pa	yable		0	urrent Yes	'e Account	Bauchie					Trust L	abilities				Grand To	끍	otal
Recording 1,000,000 1,00		3	MOOE	FINEX	8	TOTAL		MOOE	FinEx		Sub-Total	- 1	MOOF	7	So ayabie			SUB-TOTAL		OOE	8	TOTAL	0		2		\dashv
Microsophy (NA) Microsophy	1	2	3		-	6=(2+3+4+0)				L					0	Total			_					MOOE	rinex		00
Machine (MA) Mach	ASH DISBURSEMENTS	33,100,000.00			4 992 000 00	10 000 MB Cr.				L	71-(7+8+9+10)	12	3	14			1311-16	(P. 16. 16.	1	1							
	Notice of Cesh Allocation (NCA)	22 100 000 00	T	I	ON'ODO'320'L	normariener 24										Т	- Control of	(2) animus	10	18	27	22-(19+20+21)	23	보	25		26
Marked M	room or come Amountain (WCA)	33,100,000.00			4,892,000.00	42,805,000.00												42,805,000.00					33,100,000,0		T		
Altacoute Alta	MDS Chucks issued	33,100,000.00	4,813,000.00		4 892 000 00	42 90× 000 00		-										42,805,000,00	4	1			00,000,000		8		- 4,892,000,00
Manual M	Advice to Debit Account				- Constitution of the Cons	Attendonalm			,									49 200 000 00	1		ļ.		0.000,000,00		8		- 4,892,000.00
MANAGESTATE	Notice of Transfer Allocations (NTA)							,								1		12,000,000,00					33,100,000.0		86		4,892,000.00
CENTRATION CONTINUENTIAL CONTINUENTA CONTINU	MDS Checks lesued			1												-											
TOTATIONER TOTATION TOTA																									1		-
CFF/Fig.	Advice to Debit Account							I												1	4				1		
Part	Morking Fund for FAPs							I.										-	1	1.	1	1		ľ	-		
	Sash Disbursement Ceiling (CDC)															-	1		ļ.	ļ.							
RUNNING MANUMENTER 1620-2000 49-10-0000 49-20-0000 49-20-000000 49-20-00000 49-20-00000 49-20-00000 49-20-00000 49-20-00000 49-20-00000 49-20-00000 49-20-00000 49-20-000000 49-20-00000 49-20-00000 49-20-00000 49-20-00000 49-20-00000 49-20-00000 49-20-00000 49-20-00000 49-20-00000 49-20-000000 49-20-000000 49-20-000000 49-20-000000 49-20-000000 49-20-000000000 49-20-0000000000000000000000000000000000	TAI CASH DISBURGATO																										
Abbronia Maria Mar	A CARL STORY OF THE STORY OF TH	33,100,000.00	4,813,000.00		4,892,000.00	42,805,000.00				-																. 1.	
Advantation 1902 1909	ON CASH DISSOCHARD MENTS	1,823,968.00	31,919.07			1,855,884,07				1								42,805,000.00					22 100 000 0		1	1.	
International production International produ	ex Florrettance Advices issued (TRA)	1,823,965.00	31,919.07			1.855,884.07												1,855,884,07					O 130 550 .		-	1.	4,892,000,00
	Von-Cash Availment Authority (NCAA)					1												1.855,884.07	-	1	1		1,020,000,000		4		
Class Compression Compre	Sistumements effected through outright deductions from distins.															.				ļ. ļ.	<u></u>	l	1,823,965.00		. 4		
1240 of Symmonic property 1,000 of	Overpayment of expenses (e.g. personnel benefits)											L.					,										
TRESPRENTATION 1,000,000 1,1915/17 1,000,000	Restitution for loss of government property		,															-	4	4	1					1 .	
	Liquidated damages and similar daims																	-	1	1.	1					1.	
8H D88URBEMENTS 1/803/96/00 31/91/07 . 1/94/94/07	thers(TEF, BTr-Documentary Stamp Tax, etc.)		,													-	4		1	1.	ļ.						
3/57/59/50 (384-1957) 4869 000 00 446083407	TAL NON-CASH DISBURSEMENTS	1,823,965,00	3191907													+	1		1.		ļ.				İ		
	AND TOTAL	34,923,965,00	4,844,919,07		4 880 000 00	44 660 304 07												1 885 884 07	4.	1.	ļ.				ľ	1.	

PHITCHAIN	Previous Report	This Month	As at Date
(3)	2	ì	
Total Disbursement Authorities Received	52 230 000 43	3	3
NCA	40 255 000 00	49,000,004.07	96,898,988.50
NTA	49,000,000	42,805,000.00	92,640,000.00
Working Fund		,	
THA			
CDC	2,404,004.43	1,855,884.07	4,259,888.50
NCAA			,
Doc Molico of Transfer of Allocation (ACTA)	,		
Total Distriction of Distriction (WIT) 188000	,		
Total distribution Authornes Available	52,239,004.43	44,660,884.07	96,899,888,50
LANGE CONTRACTOR CONTR			
Lebsed NCA			
Disbursements	47 715 136 25	44 660 684 07	2000
Less: Other Non-Cash Disbursements		10,000,000,00	92,970,020.32
Disbursements effected through outright deductions from claims			- 14
Overpayment of expenses(e.g. personnel benefits)			
Restitution for loss of government property			,
Liquidated damages and similar claims		. 1	,
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)			,
Balance of Disbursement Authorities as at date	4 523 868 18		
Total Disbursements Program	52 239 004 43	AA 660 084 07	4,523,868.18
Less: *Actual Disbursements	A7 715 126 25	44,000,004.07	96,899,888.50
(Over)/Under spending	41,113,130.23	44,660,884.07	92,376,020.32
Modern 1 The same of AITA is allowed	4,323,868.18		4,523,868.18

Approved By:

MARY JOYCE Z. GUINTO-SALL, Ph.D.

Chancelor

Dale:

BUKAYYA A. DARDL-SALIM, CPA

10:

T		Curre	Current Year Budget	iget						Prior Yes	Prior Year's Rudget				-											
Particulars						Pri	Prior Year's Accounts Pavable	counts Pav	able		a bunda								Trust Liabilities	bilities			Grane	Total		
	PS	MOOE	FInEx	00	TOTAL		-	for 1 milion	and a		0	Current Year's Accounts Payable	's Account	s Payable					-	-			Citatio I Cita	IOMI		
						PS	MOOE	FinEx	CO Su	Sub-Total	PS	MOOE	FinEy	8		TOTAL	SUB-TOTAL	PS	MOOE	8	TOTAL	D n		1		
CASH DISRI DECIMENTS	2	3		us	0+(2+3+4+5)	7		1				H			Out out				_	_			MOOF	TITIEX	8	TOTAL
TOTAL PROPERTY OF	32,085,000.00	4,813,000.00	,		36 898 000 00		-		10 11-	11-(7-8-9-10)	12	13	14	15 21	16-(12+13+14+13	17-411-16		-	+	1						
Notice of Cash Allocation (NCA)	32.085 000 00	212 000 00	1		on months on on		,					,			-	(0) 011 (011	18-48-17j	10	25	21 22.	22-(19+28+21)	tt	24	×	2	10 to 10 to 10 to
MDS Checks leaued		4,010,000,000	ļ.		36,398,000.00					-	1	-	1				36,398,000.00	,	,			32,085,000,00	4.813.000.00		1	(02+62+62+624)
Sign to Control Association	92,000,000,00	4,813,000.00			36,898,000,00			1				ļ,					36,866,000,00		-	-	-		-	ļ,		00,000,866,86
Singeral trian or power			,	-			-										26 200 200 20	+	1	+		30,000,000,00	4,813,000.00		,	35,503,000.00
Notice of Transfer Allocations (NTA)		-	+	-							,						30,000,000.00					32,085,000.00	5,255,548.69	,		37.340.548.69
MD8 Chada leaued	-	1	+		,								-	1							,					
Advice to Debit Account	-	-	ŀ	,				r				-	-					,	,	,				4	-	
Working Fund for FAIPs				,					+	-	-	-	ļ							4		-		-		
Chiefy research College (CDC)								1	+					,	,				-	+	-	-				
OTAL CAGE DEPENDENCE OF			,				-		1		ļ.				,			+	+	+	1					
	32,085,000.00	4,813,000.00	,		36 399 mm m		-	ļ.	-			,		1				-	+	+	1			ļ.	,	
NOW CARD DISCOURSE NEW TO	1,849,864.00	56,340.88	+		1 908 204 88		1	,				,					200 200 200	+	1.	+					,	
IBY H9771/IBINO9 ACIVIO96 ISBUIRD (TRA)	1,849,864.00	56,340,88	+		100000000000000000000000000000000000000				Ŀ			,					00.000,000,00	-	ŀ			32,085,000.00	4,819,000.00			36,398,000,00
Non-Oseh Availment Authority (NCAA)		-	+		1,300,,300,88				,	,			-	-	1	Į,	1,906,204,88					1,849,864.00	56,340.88			1,906,204,98
Disbursements effected through outright deductions from claims (please specify)	-	_	+	,				,					4	4			1,906,204.88					1,849,864.00	56,340.88			1 906 204 98
Overpayment of expenses(e.g. personnel benefits)		+	+	1							,		4	-	1	1		ļ.			,			-		
Restitution for loss of government property		-	+											1								,				
Liquidated damages and similar daims			1									-	1	+	1			,			,			-	+	
Others(TEF, BTr-Documentary Stemp Tex, etc.)	1	1	ŀ									+	1	-		l.				,	ř	,		+	+	
TOTAL NON-CASH DISBURSEMENTS				,				-		+	+										-	-		-	1	
GRAND TOTAL	1,849,864.00	56,340.88	,		1,906,204.88		-	1	+	-	-	,						-	+	-	+			ļ.		
	33,834,864.00 4,	4,869,340.86			38,804,204.88				.				_				1,906,204,89	+	+	+	4	1849.864.00	-	,	,	
							,					+-	1	.			-						00.040.00			

Particulates	Previous Report	This Month	As at Date
Total Disbursement Authorities Received (n)	9	9	3
NCA	44,660,884.07	38,804,204.88	83,465,088.95
NTA	42,805,000.00	36,898,000.00	79,703,000.00
Working Fund			,
TRA			
CDC	1,855,884.07	1,906,204.88	3,762,088.95
NGAA			,
Less: Notice of Transfer of Allocations (NTA)* issued		,	·
Total Disbursement Authorities Available			
Less:	44,550,884.07	38,804,204.88	83,465,088.95
Lapsed NCA	,	,	
Disbursements	44 660 684 07		
Less: Other Non-Cash Disbursements	11,000,000,07	30,004,204,88	83,465,088.95
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.)		,	,
AddLess: Adjustments (e.g. cancelled/staled checks)			,
Balance of Disbursement Authorities as at date			
Total Disbursements Program	44 660 984 07	,	
Less: "Actual Disbursements	44,000,004.07	30,004,204.88	83,465,088.95
(Over).Under spending	44,000,884.07	38,804,204.88	83,465,088.95
Notes: * The use of NTA is discouraged	,		

MARY JOYCE Z. GUINTO-SALI, Ph.D.

Cartified Correly
RUKAYYA A. DAHOL SALIM, CPA
Accountant
Date:

FAR No. 4

3	TOT	Q	-	271	0	(Ciee	No	Tec	NON	101	Ca	W	>	,	N.		>	N.	CAS				
GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Others(TEF, BTr-Documentary Stemp Tax. etc.)	Liquidated damages and similar claims	Restrution for loss of government property	Overpayment of expenses(e.g. personnel benefits)	Disbursements effected through outright deductions from claims dealer specific)	Non-Cash Availment Authority (NCAA)	Tex Remittance Advices issued (TRA)	NON-CASH DISBURSEMENTS	TOTAL CASH DISBURSEMENTS	Cash Disbursement Ceiling (CDC)	Working Fund for FAIPs	Advise to Debit Appount	MDS Chadke leaued	Notice of Transfer Alicoations (NTA)	Advice to Debit Account	MDS Chische lieuwid	Notice of Cash Allocation (NCA)	CASH DISBURGEMENTS	,		Particulars	
33,886,792.00	1,858,792.00						,	1,858,792.00	1,858,792.00	32,027,000.00							32,027,000,00	32,027,000.00	32,027,000.00	2	PS		
5,826,206.54	1,013,206.54							1,013,206.54	1,013,208.54	4,813,000.00							4,813,000.00	4,813,000.00	4,813,000.00	3	MOOE		2
																					FInEx		Current rear Budget
																				15	8		suaget
39,711,999.54	2,871,998.54							2,871,998.54	2,871,998.54	36,840,000.00							36,840,000.00	36,840,000,00	36,840,000.00	6=(2+3+4+5)	TOTAL		
			,																	7	PS		
																				to.	MOOE	rior Year's	
						,														•	FinEx	Prior Year's Accounts Payable	
																				10	00	Payable	
																				11=(7+8+9+10)	Sub-Total		Prior Ye
																				12	PS	0	Prior Year's Budget
																				3	MOOE	urrent Year	-
							-	-												14	FinEx	Current Year's Accounts Payable	
							_													18 Et	8	s Payable	
-							1	1	4				_			_	_	4		16-(12+13+14+15	Sub-Total		
1						.	4.	4	1		4	_		-		_	1			17-(11-16)	TOTAL		
1	2 87 1 998 1.4						2,071,390,04	2000,000	000	36,840,000,00						animonium animo	00.000,000,000	26 240 000 00	36 840 000 00	Thursday 1771	SOB-TOTAL	1014	
		4	_			4		1.	-		_	_	4.	1						•	PS		
	-	_	1	4	1	. .	.				1				1.		1	1		8	MOOE		Trust Liabilities
		-		_			ļ.	<u> </u>	-	_	1	1			1	1					8		litles
+	+	+		+	+		ļ.	+	-		+	+	+	+	+	-	+	+	219	2-(19+20+	TOTAL		
- Constitution	1 988 790 00	_	_				1,000,1	DUZE/,000/1		30 007 000 00	_	_			1	periodi ranize	20,000,000,00	20,800,000,00	33 027 000 00	3	PS		
and contract of	10 20 20 E	1				<u>.</u>	1,010,000,04	1,013,200,04	100000000	49130000			1.	1.	1	60'040'007'0	1,010,000	100000000000000000000000000000000000000	49130000		MOOE		Gra
		1.		ļ.		1.			ļ.	╽.		1.					1.	1.	t		FInEx		Grand Total
								1.		1.		1.							2		00		
40.066/1/0/7							2,871,998.54	2,871,998.54	90,040,000,000							37,262,548.69	30,000,000,00	OUTDO: ONO GO	27 (23+24+25+28)		TOTAL		
															-				3		Rema		

SUBMARY (I) Total Disbursement Authorities Received (I) Total Disbursement Authorities Received (I) Working Fund TripA CODC NCAA Less: Natice of Teurister of Allocations (NTA)* issued Total Disbursement Authorities Available Less: Less: Other Non-Coath Disbursements	787,504,204,88 38,504,204,88 1,006,204,88 1,006,204,88 38,504,204,88	77th Mounts (1) 39,711,989,54 2,571,989,54 2,571,989,54 39,711,989,54
NCA NTA	36,898,000.00	36,840,000.00
Working Fund		
TRA	1,906,204.88	2,871,998.54
CDC	,	
NCAA		
Less: Notice of Transfer of Allocations (NTA)* issued		
Total Disbursement Authorities Available	38,804,204.88	39,711,998.54
Less:		
Lapsed NCA		
Disbursements	38,804,204.88	39,711,998.54
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	v	
Liquidated damages and similar claims		
Others (e.g. TEF, BTr, Docs Stamp, etc.)		
AddLess: Adjustments (e.g. cancelled/staled checks)		
Balance of Disbursement Authorities as at date	r	
Total Disbursements Program	38,804,204.88	39,711,998.54
Less: "Actual Disbursements	38,804,204.88	39,711,998.54
(Over)/Under spending		
Notes: "The use of NTA is discouraged		

Accountant

Certified Correct: Wall All RUKAYYA A. DARUL-SALIM, CPA

MARY JOYCE Z. GUINTO-SALI, Ph.D.

Chancellor

Date:

Date:

	The same of the sa																										
		Cur	Current Year Budget	udget						Prior Ye	Prior Year's Budget	2							Trust Liabilities	abilities			9	Grand Total			
Parliculars							Prior Year's Accounts Payable	Accounts F	Payable		0	urrent Yea	Current Year's Accounts Payable	ts Payable													
	PS	MOOE	FinEx	8	TOTAL	PS	MOOE	FinEx	8	Sub-Total	PS	MOOE	FinEx	8	Sub-Total	TOTAL	SOB-IOIAL	PS	MOOE	8	TOTAL	PS	MOOE	FinEx	8	TOTAL	Remark
7	2	3			6-(2+3+4+5)	7	,		10	11=(7+8+9+10)	ជ	ŭ		15	16-(12+13+14+15												
CASH DISBURSEMENTS	28,410,578.27	3.972,507.83			32,383,086,10								-	_	-	for the bare	(/1+alms/	10	28	61	(1.2+029+41.1)	ħ	24	25	N	27+(23+24+25+26)	24
Notice of Cash Allocation (NCA)	33,811,000.00	4,813,000.00		4,893,000.00	43,317,000.00												32,383,080.10					28,410,576.27	3,972,507.83	,		32,363,086,10	
MDS Chucke leaued	28,410,578,27	3,972,507.83			32,383,086,10						-						43,317,000.00					30,690,000.00	4,813,000.00	,		35,503,000.00	
Advice to Debit Account																	32,363,086.10					28,410,578.27	5,255,548.69			33,666,126.96	
Notice of Transfer Allocations (NTA)														-													
MDS Chricks issued													_										<u> </u>				
Advice to Debit Account													1											,			
Working Fund for FAPs																					ļ.				,		
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	28,410,578,27	3,972,507.83			32,383,086.10		•										Or William Co.										
NON-CASH DISBURSEMENTS	1,942,472.00	,			1,942,472.00												1942 472 00				1	(3-a/c/os e/ac	er rockstate		1.	32,363,086.10	
Tax Remittance Advices Issued (TRA)	1,942,472.00				1,942,472.00						,						1049 479 00					000.000.000.00				1,942,472,00	
Non-Cash Availment Authority (NCAA)	,																one salman					000214/2901				1,942,472.00	
Discursements effected through outright deductions from claims (please specify)																		.									
Overpayment of expension(e.g. personnel benefits)				,																							
Restation for loss of government property																						-			1.		
Liquidated damages and similar daims													4	_							1.						
Others(TEF, BTr-Documentary Stamp Tax, etc.)																											
TOTAL NON-CASH DISBURSEMENTS	1,942,472.00				1,942,472.00												1042 472 00				1				1.		
GRAND TOTAL	30,353,050.27	3,972,507.83			34,325,658.10												34,329,559.10				4	30.353.050.27	3.972.507.83			On the state of the	

Particulars	Previous Report	This Month	As at Date
(9)	23	D)	B
Total Disbursement Authorities Received	39,711,998.54	45,259,472.00	84,971,470.54
NCA	36,840,000.00	43,317,000.00	80,157,000.00
NTA			
Working Fund			
TRA	2,871,998.54	1,942,472.00	4,814,470.54
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	39,711,998.54	45,259,472.00	84,971,470.54
Less:			
Lapsed NCA			
Disbursements	39,711,998.54	34,325,558.10	74,037,556.64
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.)			
AddLess: Adjustments (e.g. cancelled/staled checks)	×		
Balance of Disbursement Authorities as at date		10,933,913.90	10,933,913.90
Total Disbursements Program	39,711,998.54	45,259,472.00	84,971,470.54
Less: "Actual Disbursements	39,711,998.54	34,325,558.10	74,037,556.64
(Over)/Under spending		10,933,913.90	10,933,913.80
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Cartified Correct: WALLOGAL ALMA, CPK
ACCOUNTANT

Cartified Correct

ACCOUNTANT

MARY JOYCE Z. GUINTO-SALI, Ph.D.

Chancellor