			CHIMIN THE DUGGET	noger						PURCE YEAR TO THE															
Particulars	3	11	,	3			Prior Year's A	Counte Daveh		anguare o most total	Sunger							Trust Liabilities	oilities			0	rand To	i a	ta
	38	MOOE	FinEx	00	TOTAL	PS	MODE EINE	COURS Payan		t	Curre	Current Year's Accounts Payable	ounts Payabl		TOTAL	SUB-TOTAL	De	3000	3			4	man comi		
1	w	3	4		6-(2+2+4+5)	7	+	- 1	11-7-8-8-10	1	ni Co	C FINE	8	Sub-Total				1000	8	IOIAL	3	MOOE	FinEx		8
CASH DISBURSEMENTS	30,087,883.13	5,258,000.00			35,243,863.19	-	-	+	1	- 1		I	16	16-(12-13+14+15)	17-(11+16)	15-(6+17)	3	20	ū	22-(19+20+21)	2	24	15		26 27-(27+24+25+26)
Notice of Cash Allocation (NCA)	33,890,000,00	5,256,000.00			39,146,000,00	-	-	-	1	1	t	-	t	1		35,349,883.19					30,667,863,13	5,258,000,00			
MDS Checks issued	30,087,863.13	5,286,000.00			35,343,803,13	-		+	+	+	+	-	T	ľ		39,146,000.00					20.000,008.62	5,258,000,00			99,146,000,00
Advice to Debit Account						-	+	1	1	1	+	+	ľ			36,343,863,13					30,087,880,13	5,256,000.00		- 1	
Notice of Transfer Allocations (NTA)						-	,	+		+	1	t	ľ	†								,		- 1	
MDS Checks Issued						_		-	+	+	+	t	ľ	ľ											-
Advice to Debit Account						-	-	-	-	+	+	t		+											,
Working Fund for FAPs					-		-	-		+	+	+	1	ļ.							,				
Cash Dilibursement Ceiling (CDC)					-		-	1	1		+	+	1	İ		,									
TOTAL CASH DISBINGSHIENTS	30,087,863,19	5,256,000,00	,		36,543,883.15	+	-	1	-	1	1	T	1			,						,			
NON-CASH DISBURSEMENTS	1,716,856,00	85,342.51			1,812,201.51		-	+	1	+	+	-	1			35,545,863.13					30,087,883,18	5,250,000.00			35,549,883.
Tax Remittanos Advices issued (TRA)	1,716,859.00	95,342.51			1,812,201.51	-	-	-	-	+		1	1	-		1,812,201,51					1,716,859.00	95,342.51			
Non-Cash Availment Authority (NCAA)						-	+	_	1			T	I	ľ		1,812,201,51					1,718,889.00	85,342.51			-
Disbursements effected through outright deductions from claims (please specify)	destate .						-	-	1			+	+												-
Overpayment of expenses(e.g. personnel benefits)			,	,					-	1	-		1				L	l.			_				
Restlution for loss of government property	_	,						-	-		+	1	1												
Liquidated damages and similar oligins									+		1	1	ľ	ľ					L						
Others(TEF, 8Tr-Documentary Stamp Tax., etc.)						-	-	1	1	+	1	T	1		l.										
TOTAL NON-CASH DISBURSEMENTS	1716,859.00	95,342.51		,	1,812,201.51	-	1	1			1	-	ľ												,
GRAND TOTAL	31,804,722.19	5,351,342.51			37,156,064.84					1	+			-		1,812,201.51		,			1,718,859.00	95,342.51			

CUMPHY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		40,958,201.51	40,958,201.51
NCA		39,146,000.00	39,146,000,00
NTA			
Working Fund		x	
THA		1,812,201,51	1.812.201.51
CDC -			
NCAA		10	
eve: Notice of Transfer of Allocations (NTA)* issued			K
Odal Disbursement Authorities Available		40,958,201.51	40,958,201,51
.096.		,	
Lapsed NCA		0	c
Disbursements		37, 156,064,64	37, 156, 064, 64
Loss: Offer Non-Cash Disbursements			9
Disbursements effected through outright deductions from claims			
Overpayment of expenses(e.g. personnel benefits)		χ.	
Restitution for loss of government property			
Liquidatod damages and similar claims			,
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
udd/Loss: Adjustments (e.g. cancelled-stated checks)		,	
salance of Disbursement Authorities as at date		3,802,136.87	3,802,136.87
otal Disbursements Program		40,958,201.51	40,958,201.51
.ese: *Actual Disbursoments		37, 156, 064, 64	37,156,064.64
Over)/Under spending		3,802,136.87	3,802,136.87
lotes: " The use of NTA is discouraged			

Certified Optrogit

RUKAYYA A. DARUL-SALIM, CPA

Accountant

Date:

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

Operating Unit < no Organization Code 08 Fund Cluster 01	mounters aw college of technology and Oceanography  a not applicable > 08 111 0000000 01 Regular Agency Fund	Fund	adgy and Ocean	ograpny																					
			Current Year Budget	udget						Prior	Prior Year's Budget	2				-									
Particulars	Ps	NO OF	EinEv	3	TOTAL		Prior Ye	Prior Year's Accounts Payable	9 Payable			Current Year'	Current Year's Accounts Payable	ayable	-		uB-	-	LING CHIMINGS				Grand Total		
	1		-	00	10175	PS	MOOE	FinEx	00	Sub-Total	PS	MOOE	FinEx	-	Sub-Total T	TOTAL	TOTAL PS	S MOOE	DE CO	TOTAL	PS	MOOE	FinEx	00	TOTAL Remarks
	10	,			8=(2+3+4+5)	7	0		15	11-(7-8-8-10)	13	15	ī	15 16-47	Mad 17 . 17 . 18 . 16 . 16 . 17	+	+	+	1		t				
CASH DISBURSEMENTS	34,547,750.94	5,256,000.00	0	3,173,000.00	00 42,978,750.94	r							-		T	1	di (transmi	28	13	(12+02+01)w27	+	Т	26	28 27.	27-(23+24+25+26)
Notice of Cash Allocation (NCA)	35,194,000.00	0 5,256,000.00		3,173,000.00		8						_	-	+		. 42,1	42,976,750.94				- 34,547,750.94	5,256,000.00		3,173,000.00	42,976,750.94
MDS Checks issued	34,547,750.94	5,256,000.00	•	3,173,000.00		E					_	-	1	1		. 43,	43,823,000.00	-			35,194,000.00	00 5,256,000.00	,	3,173,000.00	43,823,000.00
Advise to Debit Account						1					_	_		1		. 42,	42,978,750.94	-			- 34,547,750.94	5,258,000.00	,	3,173,000.00	42,976,750.94
Notice of Transfer Alboartons (NTA)			Ì		-						_	+		+	ļ.			-							
MIDS Chroka Isaued					-								1	-	ļ.										
Advise to Dabit Account												-		-	ļ.	ļ,	.			-					
Working Fund for FAPs													-	-	ļ.		ļ.								
Cesh Distursement Celling (CDC)											_		1	+	1	ļ.	.	-							
TOTAL CASH DISBURSEMENTS	34,547,750.94	5,258,000.00		3,173,000.00	00 42,976,750.94	E .					_	_	-	1	1	.	ļ.		-	-					
NON-CASH DISBURSEMENTS	1,718,811.00	426,858.55	01			ōi					-	_	-	-	1	. 42,5	42,976,750.94		-		- 34,547,750.94	5,256,000.00		3,173,000.00	42,976,750.94
Tax Remittance Advices Issued (TRA)	1,718,811,00	426,859.55			2,143,467.55	66					-	+		-	ļ,	- 2,1	2,143,467.55		-		- 1,716,611.00	426,856.55			2,143,467.55
Non-Cash Availment Authorsy (NCAA)										-	_	+	1	1	-	,	2,143,467,55	-	-		1,716,611.00	428,858.55			2.143,467.55
Disburserments effected through outright declarations from claims (please specify)	3												4	+	4	1.	1.	-		.	1				
Overpayment of expenses(e.g. personnel benefits)											_	_	+	+	-	1	ŀ	ļ.,		-		ľ			
Restitution for loss of government property					•	1							_	+		1.	ļ.	1.	-				,	1	
Liquidated darrages and similar olaims					,	-					_	_	1	+		,			,				,		
Others(TEF, BTr-Documentary Stamp Tax, etc.)											_	_	-	-	-	-	-	-	-	-					
TOTAL NON-CABH DIBBURGEMENTS	1,718,611.00	428,858,55			2,143,467.55	Oi						-	-	+	1			-	ŀ	-		Γ			
GRAND TOTAL	38,284,361.94	5,692,956,55		3,173,000.00	0 45,120,218.49	80	İ				,					. 45.1	45,120,218.49	+	+	-	- 36.264.361.94	5 500 950 55	1	2,143,467.55	2,143,467.55

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).	Notes: * The use of NTA is discouraged	(Over)/Under spending	Loss: "Actual Disburserierits	Total Diebursements Program	Balance of Disbursement Authorities as at date	AddLess: Adjustments (e.g. carcalledistated checks)	Others (e.g. TEF, BTr, Doos Stamp, etc.)	Liquidated damages and similar claims	Restitution for loss of government property	Overpayment of expenses (e.g. personnel benefits)	Disbursements effected through outright deductions from claims	Less, Other Non-Cash Disbursements	Distrumements	Lepsed NCA	Less	Total Disbursement Authorities Available	Less: Notice of Transfer of Allocations (NTA)* issued	NCAA	cpc	TRA	Working Fund	NTA	NCA	Total Disbursement Authorities Received	3	Particulars
Asbursemnt (column 27).											rom claims															ā
		3,802,136.87	37,156,064.64	40,958,201.51	3,802,136.87								37,156,064.64			40,988,201.51			,	1,812,201.51	,		39,146,000.00	40,958,201.51	B	Previous Report
		848,249.08	45,120,218.49	45,768,467.55	846,249.06	į	•				,		45, 120,218.49			45,766,467.55				2,143,467.55			43,623,000.00	45,766,467.55	9	This Month
		4,448,385.93	82,278,283.13	86,724,669.06	4,448,385.93		1 * 1						82,276,283,13			86,724,669.06	·			3,965,669.06	٠		82,769,000.00	86,724,669.06	8	As at Date

Certified Derget,
RUKAYYA A. DANGL SALIM, OB.
Accountant

Approved By Approved E. GÜİNTO-SALL, Ph.D. Chancellor

MONTHLY REPORT OF DISBURSEMENTS For the month of March 2020

Department Agency/Entity Operating Unit Organization Code Fund Cluster	Blade Universities and Colleges (BUCs)  IRBU-Tavel-Tavel College of Technology and Gosanography  r not applicable ,  de 111 000000  Of Regular Agency Fund	ges (BUCs) Technology and Gost	mography								For	For the month of March 2020	March 2020														
		Curre	Current Year Budget	pet						Pri	Prior Year's Budget	dget							Trust Liabilities	hilitiae			9	1			
Partioulars				100			Prior Ye	Prior Year's Accounts Payable	s Payable			Current	Current Year's Accounts Payable	nts Payable						-			9	Grand Total			
	38	MOOE	FinEx	8	TOTAL	8	MOOE	FinEx	8	Sub-Total	8	MODE	FinEx	8	Sub-Total	TOTAL	SUB-TOTAL	8	MODE	8	TOTAL	38	MOOE	FINEX	8	TOTAL	Remarks
-	N	9		6	B-(2+3+4+6)	7	40	9	10	11:47+8+8+189	zi.	19	ı	16	15-(12+13+14+15	17-/11-160	10.45.47	8			-			-	1		
CASH DISBURSEMENTS	34,134,000.00	5,255,548.69			. 39,389,548.69						,				-	the san han	(As anhone		AU		A Pentrade Law	70	2	×	26	27:(23+34+26+26)	꾶
Notice of Osah Alboation (NGA)	34,134,000.00	5,258,000.00			30,390,000,00					1	1	1		Ī	T.		39,586,548.59				ļ.	34,134,000.00	5,255,548.69			39,389,548,69	
MDS Checks Issued	34,134,000.00	5,255,548.89			39,389,548.69		-	1	1	1	1			Ī	T.	Ī.	39,390,000.00					30,000,000,00	5,258,000.00		,	35,946,000.00	
Advice to Debt Account							-	-	1		1					1	09.89-0,080,00				l.	34,134,000.00	5,255,548.69		l.	39,389,548.69	
Notice of Transfer Allocations (NTA)							1	1	1		1												ļ.			,	
MDS Checks Issued							1	1	1	1	1																
Advice to Debit Account								,	1			1											ļ.				
Working Fund for FAPs								,		-		1				I											
Cnan Diobursement Ceiling (CDC)							1		1	-	1	1				1											
TOTAL CASH DISBURSEMENTS	34,134,000.00	5,255,548.89			. 39,389,548,69				1		1	1					90 900 E40 e0				1		l.		ļ.		
NON-CASH DISBURSEMENTS	1,717,513.00	358,709.59	,		2,076,222.59			1	1								03 CCC 920 C				1	34,734,000,000	5,250,548.89			39,389,548,69	
Tiox Remittance Advices Issued (TRA)	1,717,513.00	359,709.59			2,076,222.59		,										0 0 0 0 0 0 0 0 0					1,717,000	40.607,000			66 222 910'2	
Non-Cash Availment Authority (NGAA)							-	•		1	-						acres a solv				ļ.	1,717,510,00	96,407,865		ļ.	2,076,222.59	
Debunsements effected through outright deductions from claims (classe stock))	ins from						•			-																	
Overpayment of expenses (e.g. personnel benefits)	fts) -																				-						
Restitution for last of government property								•	-							I					Į,				l.		
Liquidated damages and similar claims																					-				1.		
Others(TEF, BTr-Documentary Stamp Tax, etc.)								•																	ļ.		
TOTAL NON-CASH DISBURSEMENTS	1,717,513.00	359,709.59			2,076,222.50				1		1						0.076.272.60										
000000000000000000000000000000000000000						-					ı						an annious after					1,717,510,000	200,700,000			2.978 222 59	

Particulars	Previous Report	port	This Month	As at Date	
(9)	9		9	(4)	
Total Distursement Authorities Received	45,766,467.95	167.95	41,466,222.59	87,232,690,54	
NCA	43,623,000.00	00.00	39,390,000.00	83,013,000.00	
NTA		ž			
Working Fund		ı	,		
TRA	2,143	2,143,467,95	2,076,222,59	4,219,690.54	
200					
NCAA		ı			
Leus. Notice of Transfer of Alloostions (NTA)* issued					
Total Disbursement Authorities Available	45,766,467.95	167.95	41,466,222,59	87,232,690.54	
Loss:					
Lapsed NCA					
Disbursements	45,120,218,49	218,49	41,465,771.28	86,585,989,77	
Less: Offer Non-Cash Diskurasments				,	
Distursements effected through outright deductions from claims		٠			
Cvertxeyment of expenses(e.g. personnel benefits)		٠			
Restaution for loss of government property				ï	
Liquidated derrages and similar obsims		ž	,		
Others (e.g. TEF, BTr, Doos Stamp, etc.)		•	,	ï	
Additions: Adjustments (e.g. cancelled/stated chacks)		•		ř	
Balance of Disbursement Authorities as at date	646,	646,249.46	461.31	646,700.77	
Total Disburgements Program	45,766,467.95	67.95	41,466,222.59	87,232,690.54	
Less: "Aotus Dicturgerrands	45,120,218,49	18,49	41,465,771.28	86,585,989,77	
(Cwer)/Linder spending	646.	646,249,46	451.31	646,700.77	

MARY JOYCE Z. GUNTO-SALI, Ph.D.
Chancelor

MONTHLY REPORT OF DISBURSEMENTS For the month of April 2020

Department
Agency/Entity
Operating Unit
Organization Gode
Fund Cluster

PINEX CO SUB-TOTAL PS MODE FINEX CO SUB-TOTAL  B B III (TUBBLE) B III II II III III III III III III II	FINEX CO Sub-Total PS MOOE FINEX CO	r's Accounts Payable Current Year's Accounts Payable	Prior Year's Budget  Current Year's Accounts Payable  TOTAL SUB-TOTAL	Prior Year's Budget  Current Year's Accounts Payable  TOTAL SUB-TOTAL	Prior Year's Budget  Current Year's Accounts Payable  TOTAL  SUB-TOTAL	Prior Year's Budget  Current Year's Accounts Payable  TOTAL  SUB-TOTAL	Prior Year's Budget  Current Year's Accounts Payable  TOTAL  SUB-TOTAL	Prior Year's Budget  Current Year's Accounts Payable  Trust Liabilities  Trust Liabilities	Prior Year's Budget  Current Year's Accounts Payable  TOTAL  SUB-TOTAL	Prior Year's Budget  Current Year's Accounts Payable  Trust Liabilities  Trust Liabilities
1	10 11-(7-9-10-10) 12 13	10 11-(7-9-10-10) 12 13	10 11-(7-9-10-10) 12 13	10 11-(7-9-10-10) 12 13	10 11-(7-9-10-10) 12 13	16 11(GARA) 17 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	16 11-07-16-10 72 13	10 11-(7-1-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	10 11/(12/10/10) 12 13 14 14 16/(12/10/10/10/10/10/10/10/10/10/10/10/10/10/	10 11-(7-1-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
				77-(11-19) (8-(6-17) 19 29 39 41,678,259.26 1	7 d1(14)8 9 40(4)77 19 26 21	17-411-180 RE-(R-F7) 19 20 21 22-(19-20-27)	1/4 (1/4/10) 18/10 18/10 18/10 20 22 (1/4/4/10) 21 24 (1/4/4/10) 22 (1/4/4/4/10) 22 (1/4/4/4/10) 23 (1/4/4/4/4/10) 23 (1/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4	1/4 (1/4/10) 18/10 18/10 18/10 20 22 (1/4/4/10) 21 24 (1/4/4/10) 22 (1/4/4/4/10) 22 (1/4/4/4/10) 23 (1/4/4/4/4/10) 23 (1/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4	1/4 (1/4/10) 18/10 18/10 18/10 20 22 (1/4/4/10) 21 24 (1/4/4/10) 22 (1/4/4/4/10) 22 (1/4/4/4/10) 23 (1/4/4/4/4/10) 23 (1/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4	1 17-111-10 17-11-10 18-11-11-11 18-11-11-11-11-11-11-11-11-11-11-11-11-1
		25,077,000.00	4,572,000.00	4,570,000.00	41/79/203		24,49 (000 00)		24,49 (000 00)	24,49 (000 00)
		50.000.000 11,58	4,747,550,50	4,570,000.00	41675222		00.000.169/20	34,491,000.00	34,917,000.00	
		41,679,259.26	45,177,200,00	1,070,000	1/17/2000		30,000 1,000.000 (30,000.0000 (30,000.000 (30,000.000 (30,000.000 (30,000.000 (30,000.000 (30,000.000 (30,000.0000	30,001,000,00	30,001,000.00 24,001,000.00	00.000/8625 00.000 (49/10)

Particulars	Previous Report	This Month	As at Date	
(3)	9	9	(4)	
Total Disburgement Authorities Repeived	38.022.222.50	47 374 046 30	85 300 368 00	
NCA	35,946,000,00	45,117,000,00	8106300000	
NTA		animal is for	01,000,000,00	
Working Fund		0.0		
TRA				
	2,076,222.59	2,257,046.39	4,333,268.98	
200		,		
NCAA				
Lass: Notice of Transfer of Alboations (NTA)" issued				
Total Disbursement Authorities, Available	38,022,222,59	47,374,046,39	85.396.268.98	
USE				
Lapsed ACA	,	9		
Distruments	38,021,771,28	43,935,305,65	81.957.076.93	
Less Other Non-Cash Disburgements				
Disbursements effected through outright deductions from claims	•			
Overpayment of expenses (e.g. personnel benefits)				
Resitution for loss of government property	4			
Liquidated damages and similar caums				
Cotrem (e.g. TEF, BTr, Doos Starro, etc.)			• 1	
Additions: Adjustments (e.g. cancelledistated checks)				
Balance of Disburgerrere Authorities as at date	451.31	3,438,740,74	3,439,192.05	
Total Distursements Program	38,022,222,59	47,374,046.39	85,396,268,98	
Less "Actual Distrusements	38,021,771.28	43,935,305.65	81,957,076,93	
(Over)/Urder spending	451.31	3,438,740.74	3,439,192.06	

MARY JOYCE Z QUIRTOSALI, Ph.D.
Chancelor

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department
Agency/Entity
Operating Unit
Organization Code
Fund Cluster

State Universities and Colleges (SUCs)
SBU-Tani-Tani College of Technology and Costnography

a not applicable
sig 111 000000
Of Regular Agency Fund

Particulars 1,838,843.00 57,910,422.71 59,073,779,71 1,435,775,70 59,497,000.00 5,339,000.00 59,073,779,71 1,435,775,70 58,073,779,71 1,838,843.00 1,836,543.00 B 237,479.40 1,573,255.10 MOOE 1,435,775.70 237,479.40 237,479.40 Current Year Budget FinEx 8 TOTAL 57.500,585.41 2,074,122.40 2,074,122.40 PS Prior Year's Budget

Current Year's Accounts Payable TOTAL SUB-TOTAL 18-(6-17) 57,509,555.41 63,925,000.00 57,509,555.41 57,509,555,41 2,074,122,40 2,074,122,40 PS MOOE Trust Liabilities 8 TOTAL 29 - 58,073,779,71 - 58,487,000.00 - 58,073,779,71 58,073,779.71 1,838,643.00 1,838,643.00 PS 1,435,775.70 237,479.40 237,479.40 24 1,435,775.70 5,338,000.00 5,339,000.00 MOOE Grand Total FinEx 00 - 57,509,565.41 - 2,074,122.40 - 2,074,122.40 27-(25-24-25-26 - 57,500,555.41 - 63,825,000.00 - 61,411,779.71 TOTAL

2,974,122,40 59,580,677.91

1,836,843.00 237,479.40 57,910,422.71 1,673,255.10

2,074,122.40

BUNNARY			
Particulars	Previous Report	This Month	As at Date
13	9	9	8
Total Disbursement Authorities Received	50,944,046,39	71,501,122.00	122,445,168,39
NCA	48,687,000.00	69,427,000.00	118,114,000.00
NTA			
Working Fund			
TRA	2,257,046,39	2,074,122.00	4.331.168.39
CDC			
NCAA			
Lass: Notice of Transfer of Altroations (NTA)* issued	1		
Total Disbursement Authorities Available	50,944,046.39	71,501,122.00	122,445,168.39
Less			
Lapeed NCA			
Diaburierrents	47,508,305,65	59,583,677,81	107,088,983,46
Leas: Other Non-Cash Disturpements			
Disturberrants effected through outnight deductions from claims	•		
Overpayment of expenses(e.g. personnel pensets)			
Restaution for loss of government property	5	,	
Liquidated damages and similar plains		,	
Others (e.g. TEF, BTr, Doos Starro, etc.)	×		
Additions, Adjustments (e.g. oanosiledistated obsoks)	i		
Balance of Disburgement Authorities as at date	3,438,740.74	11,917,444.19	15,356,184.93
Total Distrusements Program	50,944,046.39	71,501,122.00	122,445,168.39
Less: "Actual Disbursements	47,505,305.65	59,583,677.81	107,088,983.46
(Over)/Under apending	3,438,740.74	11,917,444.19	15,356,184.93
Notes: * The use of NTA is discouraged			

Approved By MARY JOYCE Z. GUINTO-SALI, Ph.D. Chancelor

Remarks