

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2019

Department: State Universities and Colleges (SUCs)  
 Agency: Northwest Samar State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 078 000000  
 Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	TOTAL					
						7	8	9	10	11 (2+4+5+6)	12	13	14	15	16 (12+13+14+15)											17 (11+16)	18	19	20
ASH DISBURSEMENTS	8,321,366.33	1,489,789.97	0.00	321,394.34	10,132,548.74	0.00	0.00	0.00	10,828,375.91	10,828,375.91	0.00	0.00	0.00	0.00	0.00	10,828,375.91	20,860,925.85	0.00	0.00	0.00	0.00	0.00	8,321,366.33	1,489,789.97	0.00	11,149,770.25	20,860,925.85		
Notice of Cash Allocation (NCA)	8,321,366.33	1,489,789.97	0.00	321,394.34	10,132,548.74	0.00	0.00	0.00	10,828,375.91	10,828,375.91	0.00	0.00	0.00	0.00	0.00	10,828,375.91	20,860,925.85	0.00	0.00	0.00	0.00	0.00	8,321,366.33	1,489,789.97	0.00	11,149,770.25	20,860,925.85		
MDS Checks Issued	8,321,366.33	1,489,789.97	0.00	321,394.34	10,132,548.74	0.00	0.00	0.00	10,828,375.91	10,828,375.91	0.00	0.00	0.00	0.00	0.00	10,828,375.91	20,860,925.85	0.00	0.00	0.00	0.00	0.00	8,321,366.33	1,489,789.97	0.00	11,149,770.25	20,860,925.85		
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	
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	
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	
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	
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	8,321,366.33	1,489,789.97	0.00	321,394.34	10,132,548.74	0.00	0.00	0.00	10,828,375.91	10,828,375.91	0.00	0.00	0.00	0.00	0.00	10,828,375.91	20,860,925.85	0.00	0.00	0.00	0.00	0.00	8,321,366.33	1,489,789.97	0.00	11,149,770.25	20,860,925.85		
NON-CASH DISBURSEMENTS	490,082.00	508,028.73	0.00	0.00	1,008,111.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,111.73	0.00	0.00	0.00	0.00	0.00	490,082.00	508,028.73	0.00	0.00	1,008,111.73		
Tax Remittance Advances Issued (TRA)	490,082.00	508,028.73	0.00	0.00	1,008,111.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,111.73	0.00	0.00	0.00	0.00	490,082.00	508,028.73	0.00	0.00	1,008,111.73		
Non-Cash Award 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	
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	
Overpayment of expense (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	
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	
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	
Others (e.g. TEF, B.T. 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	490,082.00	508,028.73	0.00	0.00	1,008,111.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,111.73	0.00	0.00	0.00	0.00	0.00	490,082.00	508,028.73	0.00	0.00	1,008,111.73	
RAND TOTAL	8,811,448.33	2,007,817.80	0.00	321,394.34	11,220,661.47	0.00	0.00	0.00	10,828,375.91	10,828,375.91	0.00	0.00	0.00	0.00	0.00	10,828,375.91	22,949,037.38	0.00	0.00	0.00	0.00	0.00	8,811,448.33	2,007,817.80	0.00	11,149,770.25	22,949,037.38		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Net Disbursement Available Received	0.00	0.00	0.00
NCA	114,131,541.00	10,745,000.00	124,876,541.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,097,899.70	1,008,111.73	6,106,011.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
iss. Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Net Disbursement Available	119,229,440.70	11,933,111.73	131,162,552.43
iss.	0.00	0.00	0.00
issued NCA	161,840.67	0.00	161,840.67
Disbursements	96,723,415.65	22,949,037.38	119,672,453.03
iss. 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 expense (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, B.T. Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance Disbursement Available as at date	22,506,025.05	(10,215,925.65)	12,290,099.40
Net Disbursements Program	0.00	0.00	0.00
iss. Actual Disbursements	96,723,415.65	22,949,037.38	119,672,453.03
Net/Under spending	(16,722,415.60)	(20,949,037.38)	(1-16,722,415.60)

Certified Correct:  
  
**CORNELIO C. BAUTISTA, JR.**

Date

Recommending Approval:  
  
**ARTEMIO R. MANCOL**

Date

Approved By:  
  
**BENJAMIN L. SPECAYO, Ed. D.**

Date