MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2019

Department: State Universities and Colleges (SUCs)
Agency: Northwest Samar State University
Operating Unit: < not applicable >
Organization Code: 08 078 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget																												
						Prior Year's Accounts Payable					Current Year's Accounts Payable									Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,657,909.86	1,428,021.33	0.00	1,355,104.14	14,441,035.13	0.00	0.00	0.00	4,174,865.50	4,174,865.50	0.00	0.00	0.00	0.00	0.00	4,174,865.50	18,615,900.63	0.00	0.00	0.00	0.00	11,657,909.86	1,428,021.33	0.00	5,529,969.64	18,615,900.63	
Notice of Cash Allocation (NCA)	11,657,909.86	1,428,021.33	0.00	1,355,104.14	14,441,035.13	0.00	0.00	0.00	4,174,865.50	4,174,865.50	0.00	0.00	0.00	0.00	0.00	4,174,865.50	18,615,900.63	0.00	0.00	0.00	0.00	11,657,909.86	1,428,021.33	0.00	5,529,969.64	18,615,900.63	
MDS Checks Issued	11,657,909.86	1,428,021.33	0.00	1,355,104.14	14,441,035.13	0.00	0.00	0.00	4,174,865.50	4,174,865.50	0.00	0.00	0.00	0.00	0.00	4,174,865.50	18,615,900.63	0.00	0.00	0.00	0.00	11,657,909.86	1,428,021.33	0.00	5,529,969.64	18,615,900.63	
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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,657,909.86	1,428,021.33	0.00	1,355,104.14	14,441,035.13	0.00	0.00	0.00	4,174,865.50	4,174,865.50	0.00	0.00	0.00	0.00	0.00	4,174,865.50	18,615,900.63	0.00	0.00	0.00	0.00	11,657,909.86	1,428,021.33	0.00	5,529,969.64	18,615,900.63	
NON-CASH DISBURSEMENTS	441,052.51	254,668.31	0.00	0.00	695,720.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,720.82	0.00	0.00	0.00	0.00	441,052.51	254,668.31	0.00	0.00	695,720.82	
Tax Remittance Advices Issued (TRA)	441,052.51	254,668.31	0.00	0.00	695,720.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,720.82	0.00	0.00	0.00	0.00	441,052.51	254,668.31	0.00	0.00	695,720.82	
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(e.g. unpaid benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr,Documentary Stamp tx, 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	441,052.51	254,668.31	0.00	0.00	695,720.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,720.82	0.00	0.00	0.00	0.00	441,052.51	254,668.31	0.00	0.00	695,720.82	
GRAND TOTAL	12,098,962.17	1,682,689.64	0.00	1,355,104.14	15,136,755.95	0.00	0.00	0.00	4,174,865.50	4,174,865.50	0.00	0.00	0.00	0.00	0.00	4,174,865.50	19,311,621.45	0.00	0.00	0.00	0.00	12,098,962.17	1,682,689.64	0.00	5,529,969.64	19,311,621.45	

UMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	159,750,102.00	125,596,000.00	285,346,102.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,360,498.32	695,720.82	9,056,220.14
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	168,110,601.32	126,291,720.82	294,402,322.14
Less:	0.00	0.00	0.00
Lapsed NCA	12,290,099.40	0.00	12,290,099.40
Disbursements	148,328,331.29	19,311,621.45	167,639,952.74
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	7,492,170.63	(-6,656,900.63)	1,435,270.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	148,328,331.29	19,311,621.45	167,639,952.74
Over/Under spending	(-148,328,331.29)	(-19,311,621.45)	(-167,639,952.74)

Note: * The use of NTA is discouraged

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

Certified Correct:

CORNELIO C. BAUTISTA, JR.

Date:

Recommending Approval:

ARTEMIO R. MANCOL

Date:

Approved By:

BENJAMIN L. PECAYO

Date:

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