FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2019

Department :State Universities and Colleges (SUCs)
Agency/Entity :Northern Samar State University
Operating Unit :< not applicable >
Organization Code :09 073 6000000
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				GRAND TOTAL					Remarks
						Prior Years' Accounts Payable					Current Years' Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	17,119,510.79	505,245.21	0.00	1,307,495.50	18,932,251.00	0.00	0.00	0.00	5,771,934.35	5,771,934.35	0.00	0.00	0.00	0.00	0.00	5,771,934.35	24,704,185.35	0.00	0.00	0.00	0.00	17,119,510.79	505,245.21	0.00	1,307,495.50	18,932,251.00	
Notice of Cash Allocation (NCA)	17,119,510.79	505,245.21	0.00	1,307,495.50	18,932,251.00	0.00	0.00	0.00	5,771,934.35	5,771,934.35	0.00	0.00	0.00	0.00	0.00	5,771,934.35	24,704,185.35	0.00	0.00	0.00	0.00	17,119,510.79	505,245.21	0.00	1,307,495.50	18,932,251.00	
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	17,119,510.79	505,245.21	0.00	1,307,495.50	18,932,251.00	0.00	0.00	0.00	5,771,934.35	5,771,934.35	0.00	0.00	0.00	0.00	0.00	5,771,934.35	24,704,185.35	0.00	0.00	0.00	0.00	17,119,510.79	505,245.21	0.00	1,307,495.50	18,932,251.00	
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	17,119,510.79	505,245.21	0.00	1,307,495.50	18,932,251.00	0.00	0.00	0.00	5,771,934.35	5,771,934.35	0.00	0.00	0.00	0.00	0.00	5,771,934.35	24,704,185.35	0.00	0.00	0.00	0.00	17,119,510.79	505,245.21	0.00	1,307,495.50	18,932,251.00	
NON-CASH DISBURSEMENTS	1,200,967.21	544,730.66	0.00	0.00	2,077,697.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,697.87	0.00	0.00	0.00	0.00	1,200,967.21	544,730.66	0.00	0.00	2,077,697.87	
Tax Remittance Advice Issued (TRA)	1,200,967.21	544,730.66	0.00	0.00	2,077,697.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,697.87	0.00	0.00	0.00	0.00	1,200,967.21	544,730.66	0.00	0.00	2,077,697.87	
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 items (claims, payroll, 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	
Development of incentives (e.g. performance bonuses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	1,200,967.21	544,730.66	0.00	0.00	2,077,697.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,697.87	0.00	0.00	0.00	0.00	1,200,967.21	544,730.66	0.00	0.00	2,077,697.87	
GRAND TOTAL	18,320,587.79	1,149,975.87	0.00	1,307,495.50	21,109,756.37	0.00	0.00	0.00	5,771,934.35	5,771,934.35	0.00	0.00	0.00	0.00	0.00	5,771,934.35	26,881,690.22	0.00	0.00	0.00	0.00	18,320,587.79	1,149,975.87	0.00	1,307,495.50	20,778,059.16	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	228,894,140.71	15,240,105.37	244,134,247.08
NCA	215,036,730.00	17,194,460.00	232,231,230.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,757,467.71	2,275,607.27	11,643,072.98
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
add: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	228,894,140.71	15,240,105.37	244,134,247.08
less:	0.00	0.00	0.00
Lapsed NCA	13,725,269.48	0.00	13,725,269.48
Disbursements	208,775,746.48	29,302,062.32	227,859,679.63
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Development of incentives (e.g. performance bonuses)	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, Doc. Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. Lapsed/Validated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,391,984.83	(13,841,986.95)	549,998.48
less: Disbursements Program	0.00	0.00	0.00
add: "Actual Disbursements	208,775,746.48	29,302,062.32	(27,859,679.63
Over/Under spending	1,497,775,756.48	(43,302,062.32)	(27,859,679.63)

S.O.A.: * The sec. of NTA is discouraged
Note: ** Amounts should tally with the gross total of payments (CO

Certified Correct:

BALITBETA CORNEJO, JR.
Accountant
Date: 29-JAN-2020

Recommending Approval:

Director of Financial Management Service (FMS) or Equivalent
Date

Approved By:

[illegible]
Agency Head or Authorized Representative
Date: 30-JAN-2020

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