

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

FAR No. 4

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

Particulars	Current Year Budget					Prior Year's Budget										Total					Remarks						
	PS	MOOE	FPEs	OO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Total Available										
						PS	MOOE	FPEs	OO	Sub-Total	PS	MOOE	FPEs	OO	Sub-Total		PS	MOOE	FPEs	OO		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	
CASH DISBURSEMENTS	13,139,361.77	2,822,334.89	0.00	16,748,196.42	21,961,362.00	0.00	0.00	0.00	0.00	681,726.89	681,726.89	0.00	0.00	0.00	0.00	681,726.89	32,593,119.93	0.00	0.00	0.00	0.00	13,139,361.77	2,822,334.89	0.00	17,461,922.33	32,863,118.89	
Notice of Cash Allocation (NCA)	13,139,361.77	2,822,334.89	0.00	16,748,196.42	21,961,362.00	0.00	0.00	0.00	0.00	681,726.89	681,726.89	0.00	0.00	0.00	0.00	681,726.89	32,593,119.93	0.00	0.00	0.00	0.00	13,139,361.77	2,822,334.89	0.00	17,461,922.33	32,863,118.89	
MOE 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
Advance to Debt Account	13,139,361.77	2,822,334.89	0.00	16,748,196.42	21,961,362.00	0.00	0.00	0.00	0.00	681,726.89	681,726.89	0.00	0.00	0.00	0.00	681,726.89	32,593,119.93	0.00	0.00	0.00	0.00	13,139,361.77	2,822,334.89	0.00	17,461,922.33	32,863,118.89	
Notice of Transfer Allocation (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
MOE 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
Advance to Debt 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
Working Fund for FAOs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	13,139,361.77	2,822,334.89	0.00	16,748,196.42	21,961,362.00	0.00	0.00	0.00	0.00	681,726.89	681,726.89	0.00	0.00	0.00	0.00	681,726.89	32,593,119.93	0.00	0.00	0.00	0.00	13,139,361.77	2,822,334.89	0.00	17,461,922.33	32,863,118.89	
NON-CASH DISBURSEMENTS	145,197.69	225.44	0.00	145,423.17	145,423.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,423.17	145,197.69	225.44	0.00	0.00	145,197.69	225.44	0.00	145,423.17	145,423.17	
Tax Remittance Advance Issued (TRA)	145,197.69	225.44	0.00	145,423.17	145,423.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,423.17	145,197.69	225.44	0.00	0.00	145,197.69	225.44	0.00	145,423.17	145,423.17	
Non-Cash Adjustment 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
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
Deployment of expenses (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
Reimbursement 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
Unpaid damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. TEP, BT, Docs 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
TOTAL NON-CASH DISBURSEMENTS	145,197.69	225.44	0.00	145,423.17	145,423.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,423.17	145,197.69	225.44	0.00	0.00	145,197.69	225.44	0.00	145,423.17	145,423.17	
RAND TOTAL	13,284,559.46	2,822,560.33	0.00	16,748,196.42	22,406,785.17	0.00	0.00	0.00	0.00	681,726.89	681,726.89	0.00	0.00	0.00	0.00	681,726.89	32,738,543.11	0.00	0.00	0.00	0.00	13,284,559.46	2,822,560.33	0.00	17,461,922.33	33,706,251.97	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Net Disbursement Authorities Received	48,571,243.82	11,816,088.17	61,487,341.99
JCA	48,185,228.09	11,770,885.09	59,956,113.18
JTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
IRA	1,285,974.62	145,423.17	1,431,397.79
JDC	0.00	0.00	0.00
JCAI	0.00	0.00	0.00
Net Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
of Disbursement Authorities Available	48,571,243.82	11,816,088.17	61,487,341.99
of	0.00	0.00	0.00
Applied NCA	0.00	0.00	0.00
Disbursements	29,076,896.79	32,400,862.17	61,477,758.96
of	0.00	0.00	0.00
Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Deployment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Unpaid damages and similar	0.00	0.00	0.00
Others (e.g. TEP, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Other Adjustments (e.g. credit/debit checks)	0.00	0.00	0.00
Items of Disbursement Authorities as at date	20,494,344.04	(20,493,795.00)	548.04
of Disbursements Program	47,118,000.00	24,185,000.00	71,303,000.00
of Actual Disbursements	29,076,896.79	32,400,862.17	61,477,758.96
not Under scrutiny	18,041,160.22	18,234,882.17	3,616,271.05

Certified Correct:
CORNELIO C. BAUTISTA, JR.
University Accountant

Recommending Approval:
RODOLFO B. CORRALES, JR.
Director, FMS - Designate

Approved By:
BENJAMIN D. PECAYO Ed. D.
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