

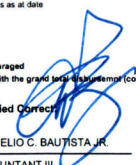
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2023

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

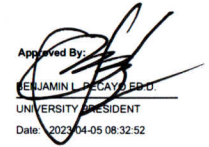
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)													18=(6+17)	19	20
CASH DISBURSEMENTS	16,404,796.59	1,763,135.86	0.00	3,538,916.26	21,706,848.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,706,848.71	0.00	0.00	0.00	0.00	16,404,796.59	1,763,135.86	0.00	3,538,916.26	21,706,848.71
Notice of Cash Allocation (NCA)	16,404,796.59	1,763,135.86	0.00	3,538,916.26	21,706,848.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,706,848.71	0.00	0.00	0.00	0.00	16,404,796.59	1,763,135.86	0.00	3,538,916.26	21,706,848.71
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	0.00	0.00	0.00
Advice to Debit Account	16,404,796.59	1,763,135.86	0.00	3,538,916.26	21,706,848.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,706,848.71	0.00	0.00	0.00	0.00	16,404,796.59	1,763,135.86	0.00	3,538,916.26	21,706,848.71
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	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	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	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	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	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>16,404,796.59</b>	<b>1,763,135.86</b>	<b>0.00</b>	<b>3,538,916.26</b>	<b>21,706,848.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,706,848.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,404,796.59</b>	<b>1,763,135.86</b>	<b>0.00</b>	<b>3,538,916.26</b>	<b>21,706,848.71</b>
NON-CASH DISBURSEMENTS	552,424.34	161,595.67	0.00	0.00	714,020.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,020.01	0.00	0.00	0.00	0.00	552,424.34	161,595.67	0.00	0.00	714,020.01
Tax Remittance Advices Issued (TRA)	552,424.34	161,595.67	0.00	0.00	714,020.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,020.01	0.00	0.00	0.00	0.00	552,424.34	161,595.67	0.00	0.00	714,020.01
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	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	0.00	0.00	0.00
Overpayment 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	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	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	0.00	0.00	0.00
Others (e.g. TEF, 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	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>552,424.34</b>	<b>161,595.67</b>	<b>0.00</b>	<b>0.00</b>	<b>714,020.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>714,020.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552,424.34</b>	<b>161,595.67</b>	<b>0.00</b>	<b>0.00</b>	<b>714,020.01</b>
<b>GRAND TOTAL</b>	<b>16,957,220.93</b>	<b>1,924,731.53</b>	<b>0.00</b>	<b>3,538,916.26</b>	<b>22,420,868.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,420,868.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,957,220.93</b>	<b>1,924,731.53</b>	<b>0.00</b>	<b>3,538,916.26</b>	<b>22,420,868.72</b>

SUMMARY	Particulars	(1)	As at Date		
			Previous Report (2)	This Month (3)	(4)
Total Disbursement Authorities Received			36,940,981.14	14,904,020.01	51,845,001.15
NCA			35,095,000.00	14,190,000.00	49,285,000.00
NTA			0.00	0.00	0.00
Working Fund			0.00	0.00	0.00
TRA			1,845,981.14	714,020.01	2,560,001.15
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			36,940,981.14	14,904,020.01	51,845,001.15
Less:			0.00	0.00	0.00
Lapsed NCA			0.00	0.00	0.00
Disbursements			29,423,720.74	22,420,868.72	51,844,589.46
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, BT, Docs Stamp, etc.)			0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)			0.00	0.00	0.00
Balance of Disbursement Authorities as at date			7,517,260.40	(7,516,848.71)	411.69
Total Disbursements Program			68,175,000.00	16,239,000.00	84,414,000.00
Less: *Actual Disbursements			29,423,720.74	22,420,868.72	51,844,589.46
(Over)/Under spending			38,751,279.26	(6,181,868.72)	32,569,410.54

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
 CORNELIO C. BAUTISTA JR.  
 ACCOUNTANT III  
 Date: 2023-04-05 08:30:06

Recommended Approval:  
  
 GIL LEO GILGIDO A. ANCHETA  
 DIRECTOR, FMO  
 Date: 2023-04-05 08:30:11

Approved By:  
  
 BENJAMIN L. PECAYO, ED.D.  
 UNIVERSITY PRESIDENT  
 Date: 2023-04-05 08:32:52