

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2022

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					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
CASH DISBURSEMENTS	6,177,475.76	6,196,442.10	0.00	13,261,082.96	25,635,000.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,635,000.82	0.00	0.00	0.00	0.00	6,177,475.76	6,196,442.10	0.00	13,261,082.96	25,635,000.82	
Notice of Cash Allocation (NCA)	6,177,475.76	6,196,442.10	0.00	13,261,082.96	25,635,000.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,635,000.82	0.00	0.00	0.00	0.00	6,177,475.76	6,196,442.10	0.00	13,261,082.96	25,635,000.82	
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	6,177,475.76	6,196,442.10	0.00	13,261,082.96	25,635,000.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,635,000.82	0.00	0.00	0.00	0.00	6,177,475.76	6,196,442.10	0.00	13,261,082.96	25,635,000.82	
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 Coding (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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,177,475.76</b>	<b>6,196,442.10</b>	<b>0.00</b>	<b>13,261,082.96</b>	<b>25,635,000.82</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>25,635,000.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,177,475.76</b>	<b>6,196,442.10</b>	<b>0.00</b>	<b>13,261,082.96</b>	<b>25,635,000.82</b>	
NON-CASH DISBURSEMENTS	715,492.81	45,779.79	0.00	0.00	761,272.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,492.81	45,779.79	0.00	0.00	761,272.60	
Tax Refund/Advance Issued (TRA)	715,492.81	45,779.79	0.00	0.00	761,272.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,492.81	45,779.79	0.00	0.00	761,272.60	
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 expense/g personal 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 (e.g. TEF, BT, Dock 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>715,492.81</b>	<b>45,779.79</b>	<b>0.00</b>	<b>0.00</b>	<b>761,272.60</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>715,492.81</b>	<b>45,779.79</b>	<b>0.00</b>	<b>0.00</b>	<b>761,272.60</b>	
<b>GRAND TOTAL</b>	<b>6,892,968.57</b>	<b>6,242,221.89</b>	<b>0.00</b>	<b>13,261,082.96</b>	<b>26,396,273.42</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>26,396,273.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,892,968.57</b>	<b>6,242,221.89</b>	<b>0.00</b>	<b>13,261,082.96</b>	<b>26,396,273.42</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	109,185,278.13	12,286,868.60	121,472,146.73
NCA	103,106,331.00	11,525,596.00	114,631,927.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,078,947.13	761,272.60	6,840,219.73
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	109,185,278.13	12,286,868.60	121,472,146.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	94,684,226.50	26,396,273.44	121,080,499.94
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 expense/g personal 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, Dock Stamp, etc.)	0.00	0.00	0.00
Adjust. Adjustments (e.g. cancelled/detained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,501,051.63	(14,109,404.84)	391,646.79
Total Disbursements Program	153,504,000.00	14,896,000.00	168,400,000.00
Less: *Actual Disbursements	94,684,226.50	26,396,273.44	121,080,499.94
(Over)/Under spending	58,819,773.50	(11,500,273.44)	47,319,500.06

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

Certified Correct:  
  
 CORNEIDO C. BAUTISTA, JR.  
 University Accountant  
 Date: 2022-07-15 11:51:28

Recommending Approval:  
  
 GIL LEOVIGILDO A. ANCHETA  
 Director, FMO  
 Date: 2022-07-15 11:52:09

APPROVED BY:  
  
 RAMIL S. CATAMORA, Ed.D.  
 VICE PRESIDENT FOR ACADEMIC AFFAIRS  
 Date: 2022-07-15 11:56:20