

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code : 08 037 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Total Liabilities				Grand Total				Remarks		
	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	11,355,819.14	3,435,874.22	0.00	0.00	14,791,693.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,791,693.36	0.00	0.00	0.00	0.00	11,355,819.14	3,435,874.22	0.00	0.00	14,791,693.36		
Notice of Cash Allocation (NCA)	11,355,819.14	3,435,874.22	0.00	0.00	14,791,693.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,791,693.36	0.00	0.00	0.00	0.00	11,355,819.14	3,435,874.22	0.00	0.00	14,791,693.36		
MDS Checks Issued	2,299.04	1,027,404.48	0.00	0.00	1,029,703.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,703.52	0.00	0.00	0.00	0.00	2,299.04	1,027,404.48	0.00	0.00	1,029,703.52		
Advice to Debit Account	11,353,520.10	2,408,468.74	0.00	0.00	13,761,988.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,761,988.84	0.00	0.00	0.00	0.00	11,353,520.10	2,408,468.74	0.00	0.00	13,761,988.84		
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		
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		
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		
Working Fund for Pamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Planning Fund for Pamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
TOTAL CASH DISBURSEMENTS	11,355,819.14	3,435,874.22	0.00	0.00	14,791,693.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,791,693.36	0.00	0.00	0.00	0.00	11,355,819.14	3,435,874.22	0.00	0.00	14,791,693.36		
NON-CASH DISBURSEMENTS	1,825,717.73	61,277.61	0.00	20,922.65	1,907,917.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,917.99	0.00	0.00	0.00	0.00	1,825,717.73	61,277.61	20,922.65	0.00	1,907,917.99		
Tax Remittance Advances Issued (TRA)	1,825,717.73	61,277.61	0.00	20,922.65	1,907,917.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,917.99	0.00	0.00	0.00	0.00	1,825,717.73	61,277.61	20,922.65	0.00	1,907,917.99		
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		
Disbursements collected 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		
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		
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		
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		
Others (e.g. TEF, BTr, 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		
Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,825,717.73	61,277.61	0.00	20,922.65	1,907,917.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,917.99	0.00	0.00	0.00	0.00	1,825,717.73	61,277.61	20,922.65	0.00	1,907,917.99		
GRAND TOTAL	13,181,536.87	3,497,151.83	0.00	20,922.65	16,699,611.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,699,611.35	0.00	0.00	0.00	0.00	13,181,536.87	3,497,151.83	20,922.65	0.00	16,699,611.35		

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
LDC	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	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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
Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)Under spending	0.00	0.00	0.00

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

Accountant
JOHN ERWIN C. PANLILIO
Date: 2021-02-09 13:40:17.0

Recommending Approver
JOHN ERWIN C. PANLILIO
Director, FMS
Date: 2021-02-09 13:53:05.0

Approved By
MYRNA G. MALLARI
Agency Head
Date: 2021-02-09 14:00:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Tarlac State University
Operating Unit: < not applicable >
Organization Code: 08 037 0000000
Fund Outlier: 01 Regular Agency Fund

Particulars	Prior Year's Budget											Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust/Liabilities					Grand Total					Remarks	
	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					PS			MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	28,869,852.57	1,544,751.71	0.00	0.00	34,433,974.28	48,859.00	786,563.89	0.00	3,510,468.98	4,345,882.87	0.00	0.00	0.00	0.00	4,345,882.87	38,782,865.74	38,782,865.74	0.00	0.00	0.00	38,782,865.74	0.00	0.00	0.00	0.00	38,782,865.74	38,782,865.74			
Notice of Cash Allocation (NCA)	28,869,852.57	1,544,751.71	0.00	0.00	34,433,974.28	48,859.00	786,563.89	0.00	3,510,468.98	4,345,882.87	0.00	0.00	0.00	0.00	4,345,882.87	38,782,865.74	38,782,865.74	0.00	0.00	0.00	38,782,865.74	0.00	0.00	0.00	0.00	38,782,865.74	38,782,865.74			
MDS Checks Issued	9,261,079.96	1,228,250.33	0.00	0.00	10,489,330.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,608,772.61	4,316,501.38	0.00	0.00	26,925,273.99	48,859.00	786,563.89	0.00	3,510,468.98	4,345,882.87	0.00	0.00	0.00	0.00	4,345,882.87	38,782,865.74	38,782,865.74	0.00	0.00	0.00	38,782,865.74	0.00	0.00	0.00	0.00	38,782,865.74	38,782,865.74			
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		
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		
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	0.00		
Working Fund for FAJPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (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		
TOTAL CASH DISBURSEMENTS	28,869,852.57	1,544,751.71	0.00	0.00	34,433,974.28	48,859.00	786,563.89	0.00	3,510,468.98	4,345,882.87	0.00	0.00	0.00	0.00	4,345,882.87	38,782,865.74	38,782,865.74	0.00	0.00	0.00	38,782,865.74	0.00	0.00	0.00	0.00	38,782,865.74	38,782,865.74			
NON-CASH DISBURSEMENTS	1,779,302.48	1,088,792.00	0.00	0.00	2,868,094.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00		
Disbursements effected through computer 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		
Overpayment of expense (e.g. prescribed 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		
Restoration 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		
Liquidated damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.)	1,779,302.48	1,088,792.00	0.00	0.00	2,868,094.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restoration 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		
Others (e.g. TEF, BT, Docs Stamp, etc.)	1,779,302.48	1,088,792.00	0.00	0.00	2,868,094.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,779,302.48	1,088,792.00	0.00	0.00	2,868,094.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL	30,649,155.05	2,633,543.71	0.00	0.00	37,282,708.76	48,859.00	786,563.89	0.00	3,510,468.98	4,345,882.87	0.00	0.00	0.00	0.00	4,345,882.87	43,128,748.61	43,128,748.61	0.00	0.00	0.00	43,128,748.61	0.00	0.00	0.00	0.00	43,128,748.61	43,128,748.61			

SUMMARY	Particulars	Previous Report		This Month		As of Date
		(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received		0.00	0.00	0.00	0.00	
NCA		0.00	0.00	0.00	0.00	
NTA		0.00	0.00	0.00	0.00	
Working Fund		0.00	0.00	0.00	0.00	
TRA		0.00	0.00	0.00	0.00	
CDC		0.00	0.00	0.00	0.00	
NCAA		0.00	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00	0.00	
Total Disbursement Authorities Available		0.00	0.00	0.00	0.00	
Less:		0.00	0.00	0.00	0.00	
Lapsed NCA		0.00	0.00	0.00	0.00	
Disbursements		0.00	0.00	0.00	0.00	
Less: Other Non-Cash Disbursements		0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims		0.00	0.00	0.00	0.00	
Overpayment of expense (e.g. prescribed benefits)		0.00	0.00	0.00	0.00	
Restoration for loss of government property		0.00	0.00	0.00	0.00	
Liquidated damages and similar items		0.00	0.00	0.00	0.00	
Others (e.g. TEF, BT, Docs Stamp, etc.)		0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as of date		0.00	0.00	0.00	0.00	
Total Disbursements Program		0.00	0.00	0.00	0.00	
Less: Actual Disbursements		0.00	0.00	0.00	0.00	
(Over)Under spending		0.00	0.00	0.00	0.00	
Notes: - The use of NTA is discouraged.						
Notes: - Amounts should tally with the grand total disbursement (column 27).						

Certified Correct:
JOHN ERWIN C. PANLILIO
Accountant
Date: 2021-03-05 14:28:23

Recommending Approval:
JOHN ERWIN C. PANLILIO
Director, FMS
Date: 2021-03-05 14:30:19

Approved By:
MYRNA O. MALLARI
Agency Head
Date: 2021-03-05 14:38:59

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department State Universities and Colleges (SUCS)
Agency/Entity Tarsac State University
Operating Unit < not applicable >
Organization Code (UACS) 08 037 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust List-Mees					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS			MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	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	31,166,515.72	10,198,351.43	0.00	0.00	41,364,877.15	3,500,000.00	1,588,535.82	0.00	7,566,390.33	13,054,926.15	0.00	0.00	0.00	0.00	13,054,926.15	54,419,803.30	0.00	0.00	0.00	0.00	34,666,515.72	12,186,897.25	0.00	7,566,390.33	54,419,803.30								
Notice of Cash Allocation (NCA)	31,166,515.72	10,198,351.43	0.00	0.00	41,364,877.15	3,500,000.00	1,588,535.82	0.00	7,566,390.33	13,054,926.15	0.00	0.00	0.00	0.00	13,054,926.15	54,419,803.30	0.00	0.00	0.00	0.00	34,666,515.72	12,186,897.25	0.00	7,566,390.33	54,419,803.30								
MIS Checks Issued	13,410,375.19	1,117,285.45	0.00	0.00	13,527,660.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,527,660.64	0.00	0.00	0.00	0.00	12,410,375.19	1,117,285.45	0.00	0.00	13,527,660.64								
Advices to Debit Account	18,756,140.53	9,081,072.98	0.00	0.00	27,837,213.51	3,500,000.00	1,588,535.82	0.00	7,566,390.33	13,054,926.15	0.00	0.00	0.00	0.00	13,054,926.15	40,892,139.68	0.00	0.00	0.00	0.00	22,256,140.53	11,069,609.85	0.00	7,566,390.33	40,892,139.68								
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							
MIS 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						
Advices 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						
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						
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	31,166,515.72	10,198,351.43	0.00	0.00	41,364,877.15	3,500,000.00	1,588,535.82	0.00	7,566,390.33	13,054,926.15	0.00	0.00	0.00	0.00	13,054,926.15	54,419,803.30	0.00	0.00	0.00	0.00	34,666,515.72	12,186,897.25	0.00	7,566,390.33	54,419,803.30								
NON-CASH DISBURSEMENTS	1,705,303.16	888,499.29	0.00	0.00	2,593,802.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,802.45	0.00	0.00	0.00	0.00	1,705,303.16	888,499.29	0.00	0.00	2,593,802.45								
Travel Reimbursement Advices Issued (TRA)	1,705,303.16	888,499.29	0.00	0.00	2,593,802.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,802.45	0.00	0.00	0.00	0.00	1,705,303.16	888,499.29	0.00	0.00	2,593,802.45								
Non-Cash Advancement 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 (if applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						
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						
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						
Others (IEP, BIR, 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	0.00						
TOTAL NON-CASH DISBURSEMENTS	1,705,303.16	888,499.29	0.00	0.00	2,593,802.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,802.45	0.00	0.00	0.00	0.00	1,705,303.16	888,499.29	0.00	0.00	2,593,802.45								
GRAND TOTAL	32,871,818.88	11,086,850.72	0.00	0.00	43,958,679.60	3,500,000.00	1,588,535.82	0.00	7,566,390.33	13,054,926.15	0.00	0.00	0.00	0.00	13,054,926.15	57,013,605.75	0.00	0.00	0.00	0.00	36,371,818.88	13,075,396.54	0.00	7,566,390.33	57,013,605.75								

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	0.00	0.00	0.00
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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. TEP, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

JOHN ERWIN C. PANILLO
Accountant
Date: 2021-04-15 07:59:04

JOHN ERWIN C. PANILLO
Director, FMS
Date: 2021-04-15 15:36:13

MYRNA Q. MALARI
Agency Head
Date: 2021-04-15 17:08:34