

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

FAR No. 4


Department : State Universities and Colleges (SUCs)
Agency/Entity : Taylor State University
Operating Unit : * not applicable *
Organization Code (OACS) : 08 03 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. OACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Limited Funded Domestic Grants Fund, etc.)

Particulars	Current Year Budget										Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total	Remarks	
	PS		MOOE		Fund's		CC		TOTAL		PS		MOOE		Fund's		CC		TOTAL			PS	MOOE	Fund's	CC	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			26
CASH DISBURSEMENTS	30,620,288.28	12,987,819.07	0.00	0.00	43,608,107.35	0.00	0.00	0.00	0.00	0.00	46,536.25	0.00	0.00	46,536.25	46,536.25	43,654,643.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,654,643.58
Notice of Cash Allocation (NCA)	30,620,288.28	12,987,819.07	0.00	0.00	43,608,107.35	0.00	0.00	0.00	0.00	0.00	46,536.25	0.00	0.00	46,536.25	46,536.25	43,654,643.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,654,643.58
MDS Checks Issued	12,982,018.14	1,381,912.38	0.00	0.00	14,363,930.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,472,828.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,472,828.82
Advance to Debt Account	18,728,270.12	11,606,702.69	0.00	0.00	30,334,972.81	0.00	0.00	0.00	0.00	0.00	46,536.25	0.00	0.00	46,536.25	46,536.25	30,381,509.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,381,509.06
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	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	0.00
Working Fund for FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	30,620,288.28	12,987,819.07	0.00	0.00	43,608,107.35	0.00	0.00	0.00	0.00	0.00	46,536.25	0.00	0.00	46,536.25	46,536.25	43,654,643.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,654,643.58
NON-CASH DISBURSEMENTS	1,892,879.52	369,822.27	0.00	0.00	2,262,701.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322,797.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322,797.79
Tax Remittance Advances Issued (TRA)	1,892,879.52	369,822.27	0.00	0.00	2,262,701.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322,797.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322,797.79
Non-Cash Assessment 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
Disbursements affected through outright deductions from claims (items 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
Overpayment of expenses & 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	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	0.00	0.00
Liquidated damages and tender 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
Liquidated damages and tender 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
Others (e.g. TRF, DTS, 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
TOTAL NON-CASH DISBURSEMENTS	1,892,879.52	369,822.27	0.00	0.00	2,262,701.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322,797.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322,797.79
GRAND TOTAL	32,773,291.78	13,357,671.34	0.00	0.00	45,870,809.12	0.00	0.00	0.00	0.00	0.00	46,536.25	0.00	0.00	46,536.25	48,536.25	45,977,441.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,977,441.37	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	489,887,367.18	87,627,797.79	577,515,164.98
NCA	481,811,245.00	88,308,006.00	570,119,251.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,096,142.18	2,322,797.79	20,418,939.98
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	489,887,367.18	87,627,797.79	577,515,164.98
Less:	0.00	0.00	0.00
Liquid NCA	130,868.70	0.00	130,868.70
Disbursements	491,880,548.30	43,654,437.58	495,534,985.88
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses & personal benefits	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and tender claims	0.00	0.00	0.00
Others (e.g. TRF, DTS, Docs Stamp, etc.)	0.00	0.00	0.00
Additions: Adjustments (e.g. cancelled/debit checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	18,096,142.18	23,773,360.21	41,869,502.37
Total Disbursements Program	491,811,245.00	43,654,437.58	517,119,245.00
Less: Liquid Disbursements	491,880,548.30	43,654,437.58	495,534,985.88
Over/Under spending	130,868.70	21,440,642.42	21,561,261.12

Certified Correct: 
 RYAN R. RONCILLO, CPA
 ACCOUNTANT
 Date: 2024-08-13 09:55:11 AM

Recommending Approval: 
 JOHN EDUARDO PANLILIO, CPA
 CHIEF FINANCE OFFICER
 Date: 2024-08-13 09:57:36 AM

Recommending Approval: 
 DR. ARNOLD E. VELASCO
 AGENCY HEAD
 Date: 2024-08-13 10:00:50 AM

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