

[illegible]

Approved By

Certified Correct

RUKAYYA A. DARUL-SALIM, CPA

Chief Accountant

MARY JOYCE Z. GUINTO-SALI, Ph.D.

Chancellor

MONTHLY REPORT OF DISBURSEMENTS
 For the month of December 2020

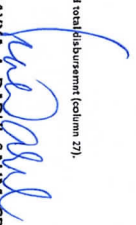
Particulars	Current Year Budget					Prior Year's Budget										Grand Total										
	PS	MOOE	Filex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Sub-TOTAL	Trust Liabilities									
						PS	MOOE	Filex	CO	Sub-Total	PS	MOOE	Filex	CO	Sub-Total		PS	OE	CO	TOTAL						
1	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=(6+17)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=23+24+25+26
CASH DISBURSEMENTS	31,582,000.00	4,816,564.84	-	-	36,398,564.84	-	-	-	-	-	-	-	-	-	-	36,398,564.84	-	-	-	-	-	31,582,000.00	4,816,564.84	-	-	3
Notice of Cash Allocation (NCA)	31,582,000.00	4,817,000.00	-	-	36,399,000.00	-	-	-	-	-	-	-	-	-	-	36,399,000.00	-	-	-	-	-	31,582,000.00	4,817,000.00	-	-	3
MDS Check Issued	31,582,000.00	4,816,564.84	-	-	36,398,564.84	-	-	-	-	-	-	-	-	-	-	36,398,564.84	-	-	-	-	-	31,582,000.00	4,816,564.84	-	-	3
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for Pays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	31,582,000.00	4,816,564.84	-	-	36,398,564.84	-	-	-	-	-	-	-	-	-	-	36,398,564.84	-	-	-	-	-	31,582,000.00	4,816,564.84	-	-	3
NON-CASH DISBURSEMENTS	31,582,000.00	4,816,564.84	-	-	36,398,564.84	-	-	-	-	-	-	-	-	-	-	36,398,564.84	-	-	-	-	-	31,582,000.00	4,816,564.84	-	-	3
Tax Return/Other Adjustments (TRA)	1,885,588.00	743,169.00	-	-	2,628,757.00	-	-	-	-	-	-	-	-	-	-	2,628,757.00	-	-	-	-	-	1,885,588.00	743,169.00	-	-	3
Non-Cash Allocation Authority (NCAA)	1,885,588.00	743,169.00	-	-	2,628,757.00	-	-	-	-	-	-	-	-	-	-	2,628,757.00	-	-	-	-	-	1,885,588.00	743,169.00	-	-	3
Disbursements effected through outright deductions from claims (please specify: -)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. BTR-Documentary Stamp Tax, etc.)	1,885,588.00	743,169.00	-	-	2,628,757.00	-	-	-	-	-	-	-	-	-	-	2,628,757.00	-	-	-	-	-	1,885,588.00	743,169.00	-	-	3
TOTAL NON-CASH DISBURSEMENTS	1,885,588.00	743,169.00	-	-	2,628,757.00	-	-	-	-	-	-	-	-	-	-	2,628,757.00	-	-	-	-	-	1,885,588.00	743,169.00	-	-	3
GRAND TOTAL	33,467,588.00	5,559,733.84	-	-	39,027,321.84	-	-	-	-	-	-	-	-	-	-	39,027,321.84	-	-	-	-	-	33,467,588.00	4,816,564.84	-	-	31
SUMMARY																										
Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)																			
Total Disbursement Authorities received		78,947,589.09		39,027,757.00		117,975,346.09																				
NCA		76,952,000.00		36,399,000.00		113,351,000.00																				
NTA		-		-		-																				
Working Fund		-		-		-																				
TRA		1,995,589.09		2,628,757.00		4,624,346.09																				
CDC		-		-		-																				
NCAA		-		-		-																				
Less: Notice of Transfer of Allocations (NTA)* issued		-		-		-																				
Total Disbursement Authorities available		78,947,589.09		39,027,321.84		117,974,910.93																				
Less:		-		-		-																				
Lapsed NCA		50,949,351.56		39,027,321.84		89,976,673.40																				
Disbursements		-		-		-																				
Less: Other Non-Cash Disbursements		-		-		-																				
Disbursements effected through outright deductions from claims		-		-		-																				
Overpayment of expenses (e.g. personal benefits)		-		-		-																				
Restitution for loss of government property		-		-		-																				
Liquidated damages and similar claims		-		-		-																				
Others (e.g. TEF, BTR, Docs Stamp, etc.)		-		-		-																				
Add/less: Adjustments (e.g. cancelled/stepped checks)		-		-		-																				
Balance of Disbursement Authorities as at date		27,998,237.53		435.16		27,998,672.69																				
Total Disbursements Program		78,947,589.09		39,027,757.00		117,975,346.09																				
Less: Actual Disbursements		50,949,351.56		39,027,321.84		89,976,673.40																				
(Over)/Under spending		27,998,237.53		435.16		27,998,672.69																				
Notes: * The use of NTA is discouraged																										
** Amounts should tally with the grand total disbursement (column 27).																										

SUMMARY

Particulars	(1)	Previous Report		This Month		As at Date	
		(2)	(3)	(3)	(4)	(4)	(5)
Total Disbursement Authorities Received		78,947,589.09	39,027,757.00	117,975,346.09			
NCA		76,952,000.00	36,399,000.00	113,351,000.00			
NTA		-	-	-			
Working Fund		-	-	-			
TRA		1,995,589.09	2,628,757.00	4,624,346.09			
CDC		-	-	-			
NCAA		-	-	-			
Less: Notice of Transfer of Allocations (NTA)* issued		-	-	-			
Total Disbursement Authorities Available		78,947,589.09	39,027,321.84	117,974,910.93			
Less:		-	-	-			
Lapsed NCA		-	-	-			
Disbursements		50,949,351.56	39,027,321.84	89,976,673.40			
Less: Other Non-Cash Disbursements		-	-	-			
Disbursements effected through outright deductions from claims		-	-	-			
Overpayment of expenses (e.g. personal benefits)		-	-	-			
Restitution for loss of government property		-	-	-			
Liquidated damages and similar claims		-	-	-			
Others (e.g. TEF, BTR, Does Stamp, etc.)		-	-	-			
Add/less: Adjustments (e.g. cancelled/stayed checks)		-	-	-			
Balance of Disbursement Authorities as at date		27,998,237.53	435.16	27,998,672.69			
Total Disbursements Program		78,947,589.09	39,027,757.00	117,975,346.09			
Less: * Actual Disbursements		50,949,351.56	39,027,321.84	89,976,673.40			
(Over)/Under spending		27,998,237.53	435.16	27,998,672.69			

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

Certified Correct:


RUKAYYA A. DARUL-SALIM, CPA
 Chief Accountant

Approved By:


MARY JOYCE Z. GUINTO-SALI, Ph.D.
 Chancellor