MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Northwest Samar State University
Operating Unit: < not applicable >
Organizational Code (UACS): 38 018 5000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					This Year's Subset											Sub-TOTAL	Trust Liabilities				Grand Total					Remarks
						This Year's Accounts Payable					Current Year's Accounts Payable																	
	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=(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	6,994,791.22	3,754,466.60	0.00	17,415,744.82	28,571,014.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,571,014.64	0.00	0.00	0.00	0.00	6,994,791.22	3,754,466.60	0.00	17,415,744.82	28,571,014.64	
Notice of Cash Allocation (NCA)	6,994,791.22	3,754,466.60	0.00	17,415,744.82	28,571,014.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,571,014.64	0.00	0.00	0.00	0.00	6,994,791.22	3,754,466.60	0.00	17,415,744.82	28,571,014.64	
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	6,994,791.22	3,754,466.60	0.00	17,415,744.82	28,571,014.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,571,014.64	0.00	0.00	0.00	0.00	6,994,791.22	3,754,466.60	0.00	17,415,744.82	28,571,014.64	
Notice of Transfer Allocation (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 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	
TOTAL CASH DISBURSEMENTS	6,994,791.22	3,754,466.60	0.00	17,415,744.82	28,571,014.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,571,014.64	0.00	0.00	0.00	0.00	6,994,791.22	3,754,466.60	0.00	17,415,744.82	28,571,014.64	
NON-CASH DISBURSEMENTS	1,247,725.25	614,040.49	0.00	0.00	1,861,765.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861,765.82	0.00	0.00	0.00	0.00	1,247,725.25	614,040.49	0.00	0.00	1,861,765.82	
Tax Remittance Advices Issued (TRA)	1,247,725.25	614,040.49	0.00	0.00	1,861,765.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861,765.82	0.00	0.00	0.00	0.00	1,247,725.25	614,040.49	0.00	0.00	1,861,765.82	
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	
Deductions 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	
Deductions of Loans/Advances (e.g. contracted 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	
Facilitation for sale 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 (GSI, VTI-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	
TOTAL NON-CASH DISBURSEMENTS	1,247,725.25	614,040.49	0.00	0.00	1,861,765.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861,765.82	0.00	0.00	0.00	0.00	1,247,725.25	614,040.49	0.00	0.00	1,861,765.82	
GRAND TOTAL	8,242,516.47	4,368,507.09	0.00	17,415,744.82	30,432,780.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,432,780.46	0.00	0.00	0.00	0.00	8,242,516.47	4,368,507.09	0.00	17,415,744.82	30,432,780.46	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	88,372,422.77	22,586,792.03	110,959,214.80
NCA	94,564,428.95	16,712,965.04	111,277,393.99
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,378,625.77	1,861,765.82	5,240,391.59
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Value of Transfer of Allocations (if any) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	85,372,422.77	20,586,792.03	105,959,214.80
Less:	0.00	0.00	0.00
Unpaid NCA	1,276.27	0.00	1,276.27
Disbursements	78,984,330.89	23,925,775.79	102,910,106.74
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Deductions of Loans/Advances (e.g. contracted benefits)	0.00	0.00	0.00
Facilitation for sale of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TDT, WTI, Taxes Stamp, etc.)	0.00	0.00	0.00
NAE Exes Attachments (e.g. unliquidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,386,816.61	(1,339,014.64)	49,827.07
Total Disbursements Program	141,772,369.00	19,945,480.00	161,717,849.00
Less: Actual Disbursements	85,984,703.89	20,925,775.79	106,910,479.74
Cleared Checks pending	(1,772,967.61)	(18,065,775.79)	(19,838,743.40)

Note: * The day of NTA is discretionary
Note: ** Amounts should tally with the grand total of Sub-Total (17)

Certified Correct:

CORNELIO C. [illegible] JR.
University Accountant
Date: 2021-07-09 14:43:40

Recommending Approval:

CORNELIO C. [illegible] JR.
Director, FMO
Date: 2021-07-09 14:45:39

Approved By:

BENJAMIN L. [illegible]
University President
Date: 2021-07-09 14:47:57

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