FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Northwest Samar State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 975 0600000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																		Remarks
						Prior 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	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	9,560,530.94	1,471,460.78	0.00	13,226,547.11	24,258,171.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,258,171.83	0.00	0.00	0.00	0.00	9,560,530.94	1,471,460.78	0.00	13,226,547.11	24,258,171.83	
Notice of Cash Allocation (NCA)	9,560,530.94	1,471,460.78	0.00	13,226,547.11	24,258,171.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,258,171.83	0.00	0.00	0.00	0.00	9,560,530.94	1,471,460.78	0.00	13,226,547.11	24,258,171.83	
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	
Add/less 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	
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	
Add/less 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 NPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,560,530.94	1,471,460.78	0.00	13,226,547.11	24,258,171.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,258,171.83	0.00	0.00	0.00	0.00	9,560,530.94	1,471,460.78	0.00	13,226,547.11	24,258,171.83	
NON-CASH DISBURSEMENTS	743,642.90	777,478.05	0.00	0.00	1,521,121.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,121.04	0.00	0.00	0.00	0.00	743,642.90	777,478.05	0.00	0.00	1,521,121.04	
Tax Remittance Advice issued (TRA)	743,642.90	777,478.05	0.00	0.00	1,521,121.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,121.04	0.00	0.00	0.00	0.00	743,642.90	777,478.05	0.00	0.00	1,521,121.04	
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 (gross, 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 salaries/s.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	
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 (TEF, BT/-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	743,642.90	777,478.05	0.00	0.00	1,521,121.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,121.04	0.00	0.00	0.00	0.00	743,642.90	777,478.05	0.00	0.00	1,521,121.04	
GRAND TOTAL	10,307,193.83	2,248,961.83	0.00	13,226,547.11	25,884,292.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,884,292.87	0.00	0.00	0.00	0.00	10,307,193.83	2,248,961.83	0.00	13,226,547.11	25,884,292.87	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	198,845,988.89	36,221,121.04	235,067,110.03
NCA	191,171,624.05	16,760,500.00	207,671,624.05
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,774,360.89	1,521,121.04	15,295,482.03
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTAS' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	198,845,988.89	36,221,121.04	235,067,110.03
Less:	0.00	0.00	0.00
Lapsed NCA	40,118,205.49	0.00	40,118,205.49
Disbursements	154,231,184.32	25,884,292.87	180,035,477.19
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 salaries/s.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, BT/- Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/diallowed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,395,599.01	(3,561,171.65)	13,436.99
Total Disbursements Program	194,249,500.00	19,949,500.00	204,115,500.00
Less: * Actual Disbursements	154,231,184.32	25,884,292.87	180,035,477.19
(Over)/Under spending	39,032,815.68	(5,934,792.87)	24,079,523.81

Notes: * Prior year AFTA is discouraged
Noted: ** Amounts should tally with the grand total debit of the journal JV

Certified Correct:

CORNELIO C. BAUTISTA, JR.
University Accountant
Date: 2021-10-07 13:49:08

Recommending Approval:

CORNELIO C. BAUTISTA, JR.
Director, FMO
Date: 2021-10-07 13:40:23

Approved by:

BENJAMIN L. [illegible], Ed.D.
University President
Date: 2021-10-07 13:49:50

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