

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

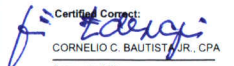
Department: State Universities and Colleges (SUCs)
 Agency/Entity: Northwest Samar State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 078 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks			
	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	15,845,021.63	1,058,310.71	0.00	1,221,141.77	18,124,474.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,124,474.11	0.00	0.00	0.00	0.00	15,845,021.63	1,058,310.71	0.00	1,221,141.77	18,124,474.11		
Notice of Cash Allocation (NCA)	15,845,021.63	1,058,310.71	0.00	1,221,141.77	18,124,474.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,124,474.11	0.00	0.00	0.00	0.00	15,845,021.63	1,058,310.71	0.00	1,221,141.77	18,124,474.11		
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	
Advice to Debit Account	15,845,021.63	1,058,310.71	0.00	1,221,141.77	18,124,474.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,124,474.11	0.00	0.00	0.00	0.00	15,845,021.63	1,058,310.71	0.00	1,221,141.77	18,124,474.11		
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	
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	
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	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	15,845,021.63	1,058,310.71	0.00	1,221,141.77	18,124,474.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,124,474.11	0.00	0.00	0.00	0.00	15,845,021.63	1,058,310.71	0.00	1,221,141.77	18,124,474.11		
NON-CASH DISBURSEMENTS	699,753.24	74,929.17	0.00	0.00	774,682.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,682.41	0.00	0.00	0.00	0.00	699,753.24	74,929.17	0.00	0.00	774,682.41		
Tax Remittance Advices Issued (TRA)	699,753.24	74,929.17	0.00	0.00	774,682.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,682.41	0.00	0.00	0.00	0.00	699,753.24	74,929.17	0.00	0.00	774,682.41		
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	0.00	
Disbursements 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	0.00	
Overpayment of expense(s) (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 (TEF, BTr, 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	699,753.24	74,929.17	0.00	0.00	774,682.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,682.41	0.00	0.00	0.00	0.00	699,753.24	74,929.17	0.00	0.00	774,682.41		
GRAND TOTAL	16,544,774.87	1,133,239.88	0.00	1,221,141.77	18,899,156.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,899,156.52	0.00	0.00	0.00	0.00	16,544,774.87	1,133,239.88	0.00	1,221,141.77	18,899,156.52		

SUMMARY

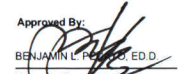
Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	146,478,509.59	16,905,682.41	165,384,192.00
NCA	137,493,927.00	16,131,000.00	155,624,927.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,984,582.59	774,682.41	9,759,265.00
CDC	0.00	0.00	0.00
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	146,478,509.59	16,905,682.41	165,384,192.00
Less:	0.00	0.00	0.00
Lapsed NCA	391,646.79	0.00	391,646.79
Disbursements	146,086,514.20	16,899,156.52	164,985,670.72
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 expense(s) (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
Adjust Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	348.60	6,525.89	6,874.49
Total Disbursements Program	220,192,000.00	14,579,000.00	234,771,000.00
Less: Actual Disbursements	146,086,514.20	16,899,156.52	164,985,670.72
(Over)/Under spending	74,105,485.80	(4,320,156.52)	69,785,329.28

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

Certified Correct:

 CORNELIO C. BAUTISTA, JR., CPA
 Accountant III
 Date: 2022-10-10 08:45:47

Recommending Approval:

 GIL LEOVIGILDO A. ANONETA, CPA
 Director, FMO
 Date: 2022-10-10 09:02:52

Approved By:

 BENJAMIN L. PARDO, ED.D.
 University President
 Date: 2022-10-10 09:04:45