

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Northwest Samar State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 078 0000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	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)
CASH DISBURSEMENTS	34,877,741.70	22,258,593.03	0.00	1,032,943.54	58,169,278.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,169,278.27	0.00	0.00	0.00	0.00	34,877,741.70	22,258,593.03	0.00	1,032,943.54	58,169,278.27			
Notice of Cash Allocation (NCA)	34,877,741.70	22,258,593.03	0.00	1,032,943.54	58,169,278.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,169,278.27	0.00	0.00	0.00	0.00	34,877,741.70	22,258,593.03	0.00	1,032,943.54	58,169,278.27			
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	34,877,741.70	22,258,593.03	0.00	1,032,943.54	58,169,278.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,169,278.27	0.00	0.00	0.00	0.00	34,877,741.70	22,258,593.03	0.00	1,032,943.54	58,169,278.27			
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	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	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	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>34,877,741.70</b>	<b>22,258,593.03</b>	<b>0.00</b>	<b>1,032,943.54</b>	<b>58,169,278.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,169,278.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,877,741.70</b>	<b>22,258,593.03</b>	<b>0.00</b>	<b>1,032,943.54</b>	<b>58,169,278.27</b>			
<b>NON-CASH DISBURSEMENTS</b>	<b>1,613,513.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613,513.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613,513.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613,513.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613,513.08</b>			
Tax Remittance Advances Issued (TRA)	1,613,513.08	0.00	0.00	0.00	1,613,513.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,513.08	0.00	0.00	0.00	0.00	1,613,513.08	0.00	0.00	0.00	1,613,513.08			
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 expenses (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 (e.g. TEF, BT, 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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,613,513.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613,513.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613,513.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613,513.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613,513.08</b>			
<b>GRAND TOTAL</b>	<b>36,491,254.78</b>	<b>22,258,593.03</b>	<b>0.00</b>	<b>1,032,943.54</b>	<b>59,782,791.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,782,791.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,491,254.78</b>	<b>22,258,593.03</b>	<b>0.00</b>	<b>1,032,943.54</b>	<b>59,782,791.35</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	233,675,073.04	50,960,216.08	284,635,289.12
NCA	222,394,622.00	49,346,703.00	271,741,325.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,280,451.04	1,613,513.08	12,893,964.12
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	233,675,073.04	50,960,216.08	284,635,289.12
Less:	0.00	0.00	0.00
Lapsed NCA	398,521.28	0.00	398,521.28
Disbursements	223,749,159.67	59,782,791.35	283,531,951.02
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 expenses (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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,527,392.09	(8,822,575.27)	704,816.82
Total Disbursements Program	274,083,000.00	15,885,000.00	289,968,000.00
Less: *Actual Disbursements	223,749,159.67	59,782,791.35	283,531,951.02
(Over)/Under spending	50,333,840.33	(43,897,791.35)	6,436,048.98

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

Certified Correct:

CORNELIO C. BAUTISTA JR.  
 ACCOUNTANT III  
 Date: 2023-01-11 08:27:59

Recommending Approval:

GIL LEONARDO A. ANCHETA  
 DIRECTOR FMO  
 Date: 2023-01-11 08:29:08

Approved By:

BENJAMIN L. PEAYON, JR.  
 UNIVERSITY PRESIDENT  
 Date: 2023-01-11 08:32:55