



**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	18,823,619.38	19,161,023.03	37,984,642.41
NCA	17,542,000.00	17,873,000.00	35,415,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,281,619.38	1,288,023.03	2,569,642.41
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	18,823,619.38	19,161,023.03	37,984,642.41
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,438,308.08	15,781,619.87	29,219,927.95
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,385,311.30	3,379,403.16	8,764,714.46
Total Disbursements Program	18,823,619.38	19,161,023.03	37,984,642.41
Less: *Actual Disbursements	13,438,308.08	15,781,619.87	29,219,927.95
(Over)/Under spending	5,385,311.30	3,379,403.16	8,764,714.46

**Notes: \* The use of NTA is discouraged**

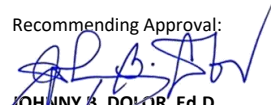
**Notes: \*\* Amounts should tally with the grand total disbursement**

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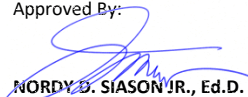
Certified Correct:

  
**ATTY. JOE B. MONDERO, CPA**  
 Accountant III/FMO

Recommending Approval:

  
**JOHNNY B. DOLOR, Ed.D.**  
 Vice President for Administrative Affairs

Approved By:

  
**NORDY B. SIASON JR., Ed.D. CESO VI**  
 SUC President II

**Department**                      **State**  
**Agency/Entity**                    **Iloilo**  
**Operating Unit**                    **< not**  
**Organization Code**                **08 06:**  
**(IACS)**  
**Fund Cluster**                        **01 Re**

Particulars	TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	0.00	14,493,596.84	0.00	0.00	0.00	0.00	13,261,035.76	1,191,101.08	0.00	41,460.00	14,493,596.84	
Notice of Cash Allocation (NCA)	0.00	14,493,596.84	0.00	0.00	0.00	0.00	13,261,035.76	1,191,101.08	0.00	41,460.00	14,493,596.84	
MDS Checks Issued	0.00	5,178,429.18	0.00	0.00	0.00	0.00	4,456,788.42	680,180.76	0.00	41,460.00	5,178,429.18	
Advice to Debit Account	0.00	9,315,167.66	0.00	0.00	0.00	0.00	8,804,247.34	510,920.32	0.00	0.00	9,315,167.66	
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>14,493,596.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,261,035.76</b>	<b>1,191,101.08</b>	<b>0.00</b>	<b>41,460.00</b>	<b>14,493,596.84</b>	
NON-CASH DISBURSEMENTS	0.00	1,288,023.03	0.00	0.00	0.00	0.00	1,257,928.50	29,254.53	0.00	840.00	1,288,023.03	
Tax Remittance Advices Issued (TRA)	0.00	1,288,023.03	0.00	0.00	0.00	0.00	1,257,928.50	29,254.53	0.00	840.00	1,288,023.03	
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	
Disbursements effected through outright deductions from claims	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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>1,288,023.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257,928.50</b>	<b>29,254.53</b>	<b>0.00</b>	<b>840.00</b>	<b>1,288,023.03</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>15,781,619.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,518,964.26</b>	<b>1,220,355.61</b>	<b>0.00</b>	<b>42,300.00</b>	<b>15,781,619.87</b>	

**SUMMARY**

**Par**

Total Disbursement Authorities Recd

NCA

NTA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer of Allocation

Total Disbursement Authorities Avail

Less:

Lapsed NCA

Disbursements

Less: Other Non-Cash Disbursements

Disbursements effected through c

Overpayment of expenses(e.g. p

Restitution for loss of government

Liquidated damages and similar

Others (e.g. TEF, BTr, Docs Starr

Add/Less: Adjustments (e.g. cancell

Balance of Disbursement Authorities

Total Disbursements Program

Less: \*Actual Disbursements

(Over)/Under spending

**Notes: \* The use of NTA is discou**

**Notes: \*\* Amounts should tally wi**

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Certified Correct:

  
ATTY. JOEY B. MONDERO, CPA  
Accountant III/FMO