



**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	18,823,619.38	18,823,619.38
NCA	0.00	17,542,000.00	17,542,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,281,619.38	1,281,619.38
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	0.00	18,823,619.38	18,823,619.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	13,438,308.08	13,438,308.08
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	0.00	5,385,311.30	5,385,311.30
Total Disbursements Program	0.00	18,823,619.38	18,823,619.38
Less: *Actual Disbursements	0.00	13,438,308.08	13,438,308.08
(Over)/Under spending	0.00	5,385,311.30	5,385,311.30

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

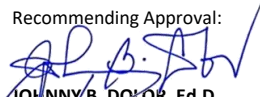
**Notes: \*\* Amounts should tally with the grand total disbursement (column**

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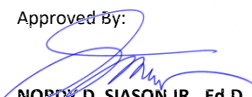
Certified Correct:

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

Recommending Approval:

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

Approved By:

  
 NORDY D. 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			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	able	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total			19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
<b>1</b>	<b>16=(12+13+14+15)</b>	<b>17=(11+16)</b>	<b>18=(6+17)</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22=(19+20+21)</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27=(23+24+25+26)</b>	<b>28</b>
CASH DISBURSEMENTS	0.00	0.00	12,156,688.70	0.00	0.00	0.00	0.00	11,437,880.88	710,167.82	0.00	8,640.00	12,156,688.70	
Notice of Cash Allocation (NCA)	0.00	0.00	12,156,688.70	0.00	0.00	0.00	0.00	11,437,880.88	710,167.82	0.00	8,640.00	12,156,688.70	
MDS Checks Issued	0.00	0.00	4,859,869.75	0.00	0.00	0.00	0.00	4,521,646.08	329,583.67	0.00	8,640.00	4,859,869.75	
Advice to Debit Account	0.00	0.00	7,296,818.95	0.00	0.00	0.00	0.00	6,916,234.80	380,584.15	0.00	0.00	7,296,818.95	
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>12,156,688.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,437,880.88</b>	<b>710,167.82</b>	<b>0.00</b>	<b>8,640.00</b>	<b>12,156,688.70</b>	
NON-CASH DISBURSEMENTS	0.00	0.00	1,281,619.38	0.00	0.00	0.00	0.00	1,265,135.67	15,523.71	0.00	960.00	1,281,619.38	
Tax Remittance Advices Issued (TRA)	0.00	0.00	1,281,619.38	0.00	0.00	0.00	0.00	1,265,135.67	15,523.71	0.00	960.00	1,281,619.38	
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	
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	
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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281,619.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265,135.67</b>	<b>15,523.71</b>	<b>0.00</b>	<b>960.00</b>	<b>1,281,619.38</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>13,438,308.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,703,016.55</b>	<b>725,691.53</b>	<b>0.00</b>	<b>9,600.00</b>	<b>13,438,308.08</b>	

**SUMMARY**

Total Disbursement Authorities Rece

NCA

NTA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer of Allocatio

Total Disbursement Authorities Avai

Less:

Lapsed NCA

Disbursements

Less: Other Non-Cash Disburseme

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Balance of Disbursement Authorities

Total Disbursements Program

Less: \*Actual Disbursements

(Over)/Under spending

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

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Certified Correct:



ATTY. JOEY B. MONDERO, CPA

Accountant III/FMO