

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department: State Universities and Colleges (SUCS)
Agency/Entity: Loyola Normal 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					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities			Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	10,608,968.27	2,447,632.29	0.00	78,675.00	13,135,295.56	0.00	0.00	0.00	0.00	0.00	0.00	111,405.99	0.00	0.00	0.00	111,405.99	111,405.99	13,246,701.55	0.00	0.00	0.00	0.00	10,608,968.27	2,559,038.28	0.00	78,675.00	13,246,701.55	
Notice of Cash Allocation (NCA)	10,608,968.27	2,447,632.29	0.00	78,675.00	13,135,295.56	0.00	0.00	0.00	0.00	0.00	0.00	111,405.99	0.00	0.00	0.00	111,405.99	111,405.99	13,246,701.55	0.00	0.00	0.00	0.00	10,608,968.27	2,559,038.28	0.00	78,675.00	13,246,701.55	
MDS Checks Issued	4,996,612.53	999,316.31	0.00	0.00	5,995,928.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,995,928.84	0.00	0.00	0.00	0.00	4,996,612.53	999,316.31	0.00	0.00	5,995,928.84	
Advice to Debit Account	5,612,375.74	1,448,315.98	0.00	78,675.00	7,139,366.72	0.00	0.00	0.00	0.00	0.00	0.00	111,405.99	0.00	0.00	0.00	111,405.99	111,405.99	7,250,772.71	0.00	0.00	0.00	0.00	5,612,375.74	1,559,721.97	0.00	78,675.00	7,250,772.71	
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	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 FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	10,608,968.27	2,447,632.29	0.00	78,675.00	13,135,295.56	0.00	0.00	0.00	0.00	0.00	0.00	111,405.99	0.00	0.00	0.00	111,405.99	111,405.99	13,246,701.55	0.00	0.00	0.00	0.00	10,608,968.27	2,559,038.28	0.00	78,675.00	13,246,701.55	
NON-CASH DISBURSEMENTS	815,350.10	41,882.92	0.00	0.00	857,233.02	0.00	0.00	0.00	0.00	0.00	0.00	6,306.00	0.00	0.00	0.00	6,306.00	6,306.00	863,539.02	0.00	0.00	0.00	0.00	815,350.10	48,188.92	0.00	0.00	863,539.02	
Tax Remittance Advances Issued (TRA)	815,350.10	41,882.92	0.00	0.00	857,233.02	0.00	0.00	0.00	0.00	0.00	0.00	6,306.00	0.00	0.00	0.00	6,306.00	6,306.00	863,539.02	0.00	0.00	0.00	0.00	815,350.10	48,188.92	0.00	0.00	863,539.02	
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	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	0.00
Overpayment of expense (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	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	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	0.00
Others (e.g. TRF, 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	815,350.10	41,882.92	0.00	0.00	857,233.02	0.00	0.00	0.00	0.00	0.00	0.00	6,306.00	0.00	0.00	0.00	6,306.00	6,306.00	863,539.02	0.00	0.00	0.00	0.00	815,350.10	48,188.92	0.00	0.00	863,539.02	
GRAND TOTAL	11,424,338.37	2,489,515.21	0.00	78,675.00	13,992,528.58	0.00	0.00	0.00	0.00	0.00	0.00	117,711.99	0.00	0.00	0.00	117,711.99	117,711.99	14,110,240.57	0.00	0.00	0.00	0.00	11,424,338.37	2,607,227.20	0.00	78,675.00	14,110,240.57	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	448,090,945.75	82,860,233.02	530,951,178.77
NCA	429,494,000.00	82,003,000.00	511,497,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,596,945.75	857,233.02	19,454,178.77
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	448,090,945.75	82,860,233.02	530,951,178.77
Less:	0.00	0.00	0.00
Lapsed NCA	89,670,349.87	0.00	89,670,349.87
Disbursements	311,158,140.59	13,992,528.58	325,150,669.17
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 (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. TRF, BT, Doc Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	47,262,455.29	68,867,704.44	116,130,159.73
Total Disbursements Programs	448,090,945.75	82,860,233.02	530,951,178.77
Less: Actual Disbursements	311,158,140.59	13,992,528.58	325,150,669.17
(Over)/Under spending	136,932,805.16	68,867,704.44	205,800,509.60

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

Certified Correct:
LEO A. OMAMALIN
Accountant III
Date:

Recommending Approval:
JOSISA C. CONCHADA
CAO-Finance
Date:

Approved:
EVELYN B. AGUIRE, DA
University President
Date: