FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

Department: State Universities and Colleges (SUCs)	Agency: Technological University of the Philippines	Operating Unit: Technological University of the Philippines - Cavite
Organization Code (UACS): 050070400002	Fund Cluster: 01 - Regular Agency Fund	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	Sub-total	PS	MOOE	Fin. Exp.	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	19	20	21	22=(19+20+21)	23=(6+17+22)	24	25	26	27=(23+24+25+26)	28
Balance of Cash Allocation (NCA)	2,391,267.90	68,017.44			2,459,285.34												2,459,285.34					2,391,267.90	68,017.44			2,459,285.34	
MDS Check Issued	2,391,267.90	68,017.44			2,459,285.34												2,459,285.34					2,391,267.90	68,017.44			2,459,285.34	
Add-ons to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Check Issued																											
Add-ons to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Withheld - Advices Issued (TWA)	365,167.90	5,137.45			370,305.35												370,305.35					365,167.90	5,137.45			370,305.35	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (TIP, BTr Direct Release, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	76,391,769.44	7,747,480.90	84,139,250.34
Working Fund			
TRA	2,711,956.80	366,400.55	3,078,357.35
CDC			
NCAA			
Others (TIP, BTr Direct Release, etc.)			
Less: Notice of Transfer Allocation (NTA) if any			
Total Disbursement Authorities Available	80,910,769.90	8,340,400.45	89,347,970.71
Less:			
Lapsed NCA	2,615,771.83		2,615,771.83
Disbursements	77,067,334.23	7,825,446.73	84,039,230.32
Balance of Disbursement Authorities as of to-date		1,121,716.43	1,121,716.43
Total Disbursement Program	77,067,334.23	7,825,446.73	84,039,230.32
Less: * Actual Disbursements	77,067,334.23	7,825,446.73	84,039,230.32
Excess/Under spending			

Certified Correct:

Pascual, Nelia
Agency Chief Accountant
Date: 23/Nov/2016

Approved By:

Head of Agency or Authorized Representative
Date: