

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Don Honorio Ventura Technological State University  
Operating Unit : < not applicable >  
Organization Code : 08 031 000090  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	True Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)	18=(18-17)	19
CASH DISBURSEMENTS	25,836,103.35	5,347,439.82	0.00	0.00	30,983,543.17	0.00	0.00	0.00	0.00	21,438,067.25	21,438,067.25	0.00	0.00	0.00	0.00	0.00	21,438,067.25	32,419,810.42	0.00	0.00	0.00	0.00	25,836,103.35	5,347,439.82	0.00	0.00	21,438,067.25	32,419,810.42		
Notice of Cash Allocation (NCA)	25,836,103.35	5,347,439.82	0.00	0.00	30,983,543.17	0.00	0.00	0.00	0.00	21,438,067.25	21,438,067.25	0.00	0.00	0.00	0.00	0.00	21,438,067.25	32,419,810.42	0.00	0.00	0.00	0.00	25,836,103.35	5,347,439.82	0.00	0.00	21,438,067.25	32,419,810.42		
MOS Checks Issued	5,579,057.71	4,812,028.44	0.00	0.00	10,391,086.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,579,057.71	4,812,028.44	0.00	0.00	0.00	0.00		
Advice to Debit Account	20,257,045.64	535,410.38	0.00	0.00	20,592,456.02	0.00	0.00	0.00	0.00	21,438,067.25	21,438,067.25	0.00	0.00	0.00	0.00	0.00	21,438,067.25	42,028,523.27	0.00	0.00	0.00	0.00	20,257,045.64	535,410.38	0.00	0.00	21,438,067.25	42,028,523.27		
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	0.00	0.00	
MOS 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	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	0.00	
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
TOTAL CASH DISBURSEMENTS	25,836,103.35	5,347,439.82	0.00	0.00	30,983,543.17	0.00	0.00	0.00	0.00	21,438,067.25	21,438,067.25	0.00	0.00	0.00	0.00	0.00	21,438,067.25	32,419,810.42	0.00	0.00	0.00	0.00	25,836,103.35	5,347,439.82	0.00	0.00	21,438,067.25	32,419,810.42		
NON-CASH DISBURSEMENTS	3,924,505.29	679,753.86	0.00	0.00	4,604,259.15	0.00	0.00	0.00	0.00	1,152,476.74	1,152,476.74	0.00	0.00	0.00	0.00	0.00	1,152,476.74	5,756,735.89	0.00	0.00	0.00	0.00	3,924,505.29	679,753.86	0.00	0.00	1,152,476.74	5,756,735.89		
Tax Remittance Advances Issued (TRIA)	3,924,505.29	679,753.86	0.00	0.00	4,604,259.15	0.00	0.00	0.00	0.00	1,152,476.74	1,152,476.74	0.00	0.00	0.00	0.00	0.00	1,152,476.74	5,756,735.89	0.00	0.00	0.00	0.00	3,924,505.29	679,753.86	0.00	0.00	1,152,476.74	5,756,735.89		
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	0.00	
Disbursements effected through outright deductions from claims (disbursements -1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	
Others (e.g. TEF, 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	0.00	
Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes: * The use of NTA is discouraged																														
Notes: ** Amounts should tally with the grand total disbursement (column 27)																														

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRIA	0.00	0.00	0.00
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	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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
Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Certified Correct:  
*Joseph Ian P. Guintu*  
JOSEPH IAN P. GUINTU  
Accountant IV  
Date:

Recommended Account:  
*Enrique G. Baking, Ed.D.*  
ENRIQUE G. BAKING, Ed.D.  
Chief Administrative Officer  
Date:

Approved By:  
*Enrique G. Baking, Ed.D.*  
ENRIQUE G. BAKING, Ed.D.  
SUC President III  
Date: