

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	222,439,192.99	28,326,896.27	250,766,089.26
NCA	209,414,848.00	26,575,000.00	235,989,848.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,024,344.99	1,751,896.27	14,776,241.26
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	222,439,192.99	28,326,896.27	250,766,089.26
Less:	0.00	0.00	0.00
Lapsed NCA	602,071.55	0.00	602,071.55
Disbursements	221,598,666.24	28,532,451.16	250,131,117.40
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	238,455.20	(205,554.89)	32,900.31
Total Disbursements Program	222,439,192.99	28,326,896.27	250,766,089.26
Less: *Actual Disbursements	221,598,666.24	28,532,451.16	250,131,117.40
(Over)/Under spending	840,526.75	(205,554.89)	634,971.86

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

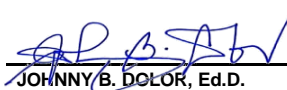


LEONELSON B. CORRAL, CPA

ACCOUNTANT III

Date 09/09/2024

Recommending Approval:

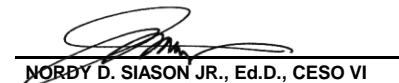


JOHNNY B. DOLOR, Ed.D.

VP FOR ADMINISTRATIVE AFFAIRS

Date: 09/09/2024

Approved By:



NORBY D. SIASON JR., Ed.D., CESO VI

UNIVERSITY PRESIDENT

Date: 09/09/2024

SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
26,780,554.89	0.00	0.00	0.00	0.00	22,742,768.91	4,037,785.98	0.00	0.00	26,780,554.89	
26,780,554.89	0.00	0.00	0.00	0.00	22,742,768.91	4,037,785.98	0.00	0.00	26,780,554.89	
603,582.23	0.00	0.00	0.00	0.00	131,106.82	472,475.41	0.00	0.00	603,582.23	
26,176,972.66	0.00	0.00	0.00	0.00	22,611,662.09	3,565,310.57	0.00	0.00	26,176,972.66	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26,780,554.89	0.00	0.00	0.00	0.00	22,742,768.91	4,037,785.98	0.00	0.00	26,780,554.89	
1,751,896.27	0.00	0.00	0.00	0.00	1,606,517.78	145,378.49	0.00	0.00	1,751,896.27	
1,751,896.27	0.00	0.00	0.00	0.00	1,606,517.78	145,378.49	0.00	0.00	1,751,896.27	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,751,896.27	0.00	0.00	0.00	0.00	1,606,517.78	145,378.49	0.00	0.00	1,751,896.27	
28,532,451.16	0.00	0.00	0.00	0.00	24,349,286.69	4,183,164.47	0.00	0.00	28,532,451.16	

