

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	458,081,487.60	30,317,083.60	488,398,571.20
NCA	435,860,551.00	28,700,727.00	464,561,278.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,220,936.60	1,616,356.60	23,837,293.20
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	458,081,487.60	30,317,083.60	488,398,571.20
Less:	0.00	0.00	0.00
Lapsed NCA	602,096.37	0.00	602,096.37
Disbursements	443,048,561.49	44,746,043.92	487,794,605.41
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	14,430,829.74	(14,428,960.32)	1,869.42
Total Disbursements Program	458,081,487.60	30,317,083.60	488,398,571.20
Less: *Actual Disbursements	443,048,561.49	44,746,043.92	487,794,605.41
(Over)/Under spending	15,032,926.11	(14,428,960.32)	603,965.79

Notes: * The use of NTA is discouraged

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

This report was generated using the Unified Reporting System on January 30, 2025 9:48 AM; Status : SUBMITTED

Certified Correct:



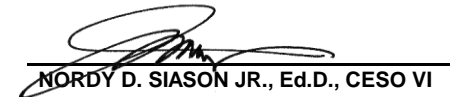
LEONELSON B. CORRAL, CPA
ACCOUNTANT III

Recommending Approval:



JOHNNY B. DOLOR, Ed.D.
VP FOR ADMINISTRATIVE AFFAIRS

Approved By:



NORDY D. SIASON JR., Ed.D., CESO VI
UNIVERSITY PRESIDENT

TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
17=(11)	18=(6+17)	19	20	21	22=(19+	23	24	25	26	27=(23+24+25+2	28
0.00	43,129,687.32	0.00	0.00	0.00	0.00	37,836,602.24	4,825,909.15	0.00	467,175.93	43,129,687.32	
0.00	43,129,687.32	0.00	0.00	0.00	0.00	37,836,602.24	4,825,909.15	0.00	467,175.93	43,129,687.32	
0.00	952,946.77	0.00	0.00	0.00	0.00	127,192.79	825,753.98	0.00	0.00	952,946.77	
0.00	42,176,740.55	0.00	0.00	0.00	0.00	37,709,409.45	4,000,155.17	0.00	467,175.93	42,176,740.55	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	43,129,687.32	0.00	0.00	0.00	0.00	37,836,602.24	4,825,909.15	0.00	467,175.93	43,129,687.32	
0.00	1,616,356.60	0.00	0.00	0.00	0.00	1,303,910.90	312,445.70	0.00	0.00	1,616,356.60	
0.00	1,616,356.60	0.00	0.00	0.00	0.00	1,303,910.90	312,445.70	0.00	0.00	1,616,356.60	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	1,616,356.60	0.00	0.00	0.00	0.00	1,303,910.90	312,445.70	0.00	0.00	1,616,356.60	
0.00	44,746,043.92	0.00	0.00	0.00	0.00	39,140,513.14	5,138,354.85	0.00	467,175.93	44,746,043.92	

