

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	337,128,211.93	120,953,275.67	458,081,487.60
NCA	272,506,571.00	118,829,349.00	391,335,920.00
NTA	44,524,631.00	0.00	44,524,631.00
Working Fund	0.00	0.00	0.00
TRA	20,097,009.93	2,123,926.67	22,220,936.60
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	337,128,211.93	120,953,275.67	458,081,487.60
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	602,096.37	0.00	602,096.37
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	15,956,735.89	(1,525,906.15)	14,430,829.74
Total Disbursements Program	337,128,211.93	120,953,275.67	458,081,487.60
Less: *Actual Disbursements	320,569,379.67	122,479,181.82	443,048,561.49
(Over)/Under spending	16,558,832.26	(1,525,906.15)	15,032,926.11

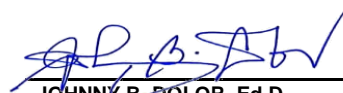
This report was generated using the Unified Reporting System on January 30, 2025 9:47 AM; Status : SUBMITTED

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

Code	Sub-Total	TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28
0.00	0.00	120,355,255.15	0.00	0.00	0.00	0.00	58,714,046.42	61,196,533.59	0.00	444,675.14	120,355,255.15	
0.00	0.00	120,355,255.15	0.00	0.00	0.00	0.00	58,714,046.42	61,196,533.59	0.00	444,675.14	120,355,255.15	
0.00	0.00	1,834,780.08	0.00	0.00	0.00	0.00	318,909.00	1,515,871.08	0.00	0.00	1,834,780.08	
0.00	0.00	118,520,475.07	0.00	0.00	0.00	0.00	58,395,137.42	59,680,662.51	0.00	444,675.14	118,520,475.07	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	120,355,255.15	0.00	0.00	0.00	0.00	58,714,046.42	61,196,533.59	0.00	444,675.14	120,355,255.15	
0.00	0.00	2,123,926.67	0.00	0.00	0.00	0.00	1,587,209.44	536,717.23	0.00	0.00	2,123,926.67	
0.00	0.00	2,123,926.67	0.00	0.00	0.00	0.00	1,587,209.44	536,717.23	0.00	0.00	2,123,926.67	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	2,123,926.67	0.00	0.00	0.00	0.00	1,587,209.44	536,717.23	0.00	0.00	2,123,926.67	
0.00	0.00	122,479,181.82	0.00	0.00	0.00	0.00	60,301,255.86	61,733,250.82	0.00	444,675.14	122,479,181.82	

