

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	290,493,394.75	46,634,817.18	337,128,211.93
NCA	272,506,571.00	0.00	272,506,571.00
NTA	0.00	44,524,631.00	44,524,631.00
Working Fund	0.00	0.00	0.00
TRA	17,986,823.75	2,110,186.18	20,097,009.93
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	290,493,394.75	46,634,817.18	337,128,211.93
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	602,071.55	24.82	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	24.82	15,956,711.07	15,956,735.89
Total Disbursements Program	290,493,394.75	46,634,817.18	337,128,211.93
Less: *Actual Disbursements	289,891,298.38	30,678,081.29	320,569,379.67
(Over)/Under spending	602,096.37	15,956,735.89	16,558,832.26

Notes: * The use of NTA is discouraged

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

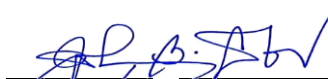
This report was generated using the Unified Reporting System on January 30, 2025 9:47 AM; Status : SUBMITTED

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

SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
18=(6+17)	19	20	21	22=(19+2)	23	24	25	26	27=(23+24+25+2)	28
28,567,895.11	0.00	0.00	0.00	0.00	24,357,096.23	4,017,325.33	0.00	193,473.55	28,567,895.11	
28,567,895.11	0.00	0.00	0.00	0.00	24,357,096.23	4,017,325.33	0.00	193,473.55	28,567,895.11	
1,596,539.00	0.00	0.00	0.00	0.00	72,601.66	1,523,937.34	0.00	0.00	1,596,539.00	
26,971,356.11	0.00	0.00	0.00	0.00	24,284,494.57	2,493,387.99	0.00	193,473.55	26,971,356.11	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28,567,895.11	0.00	0.00	0.00	0.00	24,357,096.23	4,017,325.33	0.00	193,473.55	28,567,895.11	
2,110,186.18	0.00	0.00	0.00	0.00	1,899,199.74	210,986.44	0.00	0.00	2,110,186.18	
2,110,186.18	0.00	0.00	0.00	0.00	1,899,199.74	210,986.44	0.00	0.00	2,110,186.18	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,110,186.18	0.00	0.00	0.00	0.00	1,899,199.74	210,986.44	0.00	0.00	2,110,186.18	
30,678,081.29	0.00	0.00	0.00	0.00	26,256,295.97	4,228,311.77	0.00	193,473.55	30,678,081.29	

