

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	288,061,225.45	34,174,198.79	322,235,424.24
NCA	274,145,836.57	31,591,376.00	305,737,212.57
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,915,388.88	2,582,822.79	16,498,211.67
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	288,061,225.45	34,174,198.79	322,235,424.24
Less:	0.00	0.00	0.00
Lapsed NCA	1,246.52	0.00	1,246.52
Disbursements	278,737,893.47	38,449,026.92	317,186,920.39
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	9,322,085.46	(4,274,828.13)	5,047,257.33
Total Disbursements Program	288,061,225.45	34,174,198.79	322,235,424.24
Less: *Actual Disbursements	278,737,893.47	38,449,026.92	317,186,920.39
(Over)/Under spending	9,323,331.98	(4,274,828.13)	5,048,503.85

Notes: * The use of NTA is discouraged

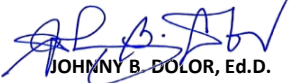
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

This report was generated using the Unified Reporting System on October 25, 2023 1:43 PM; Status : SUBMITTED


Certified Correct:


 ATTY. JOEY B. MONDERO, CPA
 OIC-Accountant III/FMO

Recommending Approval:


 JOHNNY B. DOLOR, Ed.D.
 Vice President for Administrative Affairs

Approved By:


 NURDY D. SIASON JR., Ed.D. CESO VI
 SUC President II

r's Accounts Payable			TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
0.00	0.00	0.00	0.00	35,866,204.13	0.00	0.00	0.00	0.00	19,448,423.85	9,347,011.83	0.00	7,070,768.45	35,866,204.13	
0.00	0.00	0.00	0.00	35,866,204.13	0.00	0.00	0.00	0.00	19,448,423.85	9,347,011.83	0.00	7,070,768.45	35,866,204.13	
0.00	0.00	0.00	0.00	14,683,762.02	0.00	0.00	0.00	0.00	10,203,018.35	4,480,743.67	0.00	0.00	14,683,762.02	
0.00	0.00	0.00	0.00	21,182,442.11	0.00	0.00	0.00	0.00	9,245,405.50	4,866,268.16	0.00	7,070,768.45	21,182,442.11	
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	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	35,866,204.13	0.00	0.00	0.00	0.00	19,448,423.85	9,347,011.83	0.00	7,070,768.45	35,866,204.13	
0.00	0.00	0.00	0.00	2,582,822.79	0.00	0.00	0.00	0.00	1,681,519.33	468,427.83	0.00	432,875.63	2,582,822.79	
0.00	0.00	0.00	0.00	2,582,822.79	0.00	0.00	0.00	0.00	1,681,519.33	468,427.83	0.00	432,875.63	2,582,822.79	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	2,582,822.79	0.00	0.00	0.00	0.00	1,681,519.33	468,427.83	0.00	432,875.63	2,582,822.79	
0.00	0.00	0.00	0.00	38,449,026.92	0.00	0.00	0.00	0.00	21,129,943.18	9,815,439.66	0.00	7,503,644.08	38,449,026.92	

