

COMMISSION ON AUDIT

[illegible]

Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28
1,801,012.08	0.00	0.00	11,801,012.08	63,734,401.37	83,569,484.39	0.00	0.00	147,303,885.76	
1,801,012.08	0.00	0.00	11,801,012.08	63,734,401.37	83,569,484.39	0.00	0.00	147,303,885.76	
6,765,993.85	0.00	0.00	6,765,993.85	11,488,819.23	1,388,484.93	0.00	0.00	12,877,304.16	
5,035,018.23	0.00	0.00	5,035,018.23	52,245,582.14	82,180,999.46	0.00	0.00	134,426,581.60	
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	
1,801,012.08	0.00	0.00	11,801,012.08	63,734,401.37	83,569,484.39	0.00	0.00	147,303,885.76	
0.00	0.00	0.00	0.00	2,894,850.66	79,250.27	0.00	0.00	2,974,100.93	
0.00	0.00	0.00	0.00	2,894,850.66	79,250.27	0.00	0.00	2,974,100.93	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	2,894,850.66	79,250.27	0.00	0.00	2,974,100.93	
1,801,012.08	0.00	0.00	11,801,012.08	66,629,252.03	83,648,734.66	0.00	0.00	150,277,986.69	

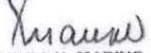
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	658,035,496.51	83,080,668.93	741,116,165.44
NCA	624,820,799.00	80,106,568.00	704,927,367.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,214,697.51	2,974,100.93	36,188,798.44
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	658,035,496.51	83,080,668.93	741,116,165.44
Less:	0.00	0.00	0.00
Lapsed NCA	19,853.05	0.00	19,853.05
Disbursements	543,618,987.03	150,277,986.69	693,896,973.72
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	114,396,656.43	(67,197,317.76)	47,199,338.67
Total Disbursements Program	658,035,496.51	83,080,668.93	741,116,165.44
Less: *Actual Disbursements	543,638,840.08	150,277,986.69	693,916,826.77
Over)/Under spending	114,396,656.43	(67,197,317.76)	47,199,338.67

Notes: * The use of NTA is discouraged

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

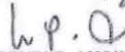
Certified Correct:


 CLARISSA N. MARINO

University Accountant

Date: December 10, 2023

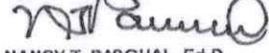
Recommending Approval:


 MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: December 10, 2023

Approved By:


 NANCY T. PASCUAL, Ed.D.

University President

Date: December 10, 2023