

[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+26)	
1,425,843.57	0.00	0.00	11,425,843.57	27,078,900.99	1,981,797.58	0.00	0.00	29,060,698.57	
1,425,843.57	0.00	0.00	11,425,843.57	27,078,900.99	1,981,797.58	0.00	0.00	29,060,698.57	
5,980,368.65	0.00	0.00	5,980,368.65	9,634,770.95	737,445.89	0.00	0.00	10,372,216.84	
5,445,474.92	0.00	0.00	5,445,474.92	17,444,130.04	1,244,351.69	0.00	0.00	18,688,481.73	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,425,843.57	0.00	0.00	11,425,843.57	27,078,900.99	1,981,797.58	0.00	0.00	29,060,698.57	
0.00	0.00	0.00	0.00	3,013,283.93	80,684.17	0.00	0.00	3,093,968.10	
0.00	0.00	0.00	0.00	3,013,283.93	80,684.17	0.00	0.00	3,093,968.10	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,013,283.93	80,684.17	0.00	0.00	3,093,968.10	
1,425,843.57	0.00	0.00	11,425,843.57	30,092,184.92	2,062,481.75	0.00	0.00	32,154,666.67	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	511,484,173.41	146,551,323.10	658,035,496.51
NCA	481,363,444.00	143,457,355.00	624,820,799.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,120,729.41	3,093,968.10	33,214,697.51
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	511,484,173.41	146,551,323.10	658,035,496.51
Less:	0.00	0.00	0.00
Lapsed NCA	14,828.21	5,024.84	19,853.05
Disbursements	511,464,320.36	32,154,666.67	543,618,987.03
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	5,024.84	114,391,631.59	114,396,656.43
Total Disbursements Program	511,484,173.41	146,551,323.10	658,035,496.51
Less: *Actual Disbursements	511,479,148.57	32,159,691.51	543,638,840.08
(Over)/Under spending	5,024.84	114,391,631.59	114,396,656.43

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: November 10, 2023

Recommending Approval:

MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: November 10, 2023

Approved By:

NANCY T. PASCUAL, Ed.D.

University President

Date: November 10, 2023