

[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)	28
11,171,873.14	0.00	0.00	11,171,873.14	31,038,464.05	1,168,602.98	0.00	0.00	32,207,067.03	
11,171,873.14	0.00	0.00	11,171,873.14	31,038,464.05	1,168,602.98	0.00	0.00	32,207,067.03	
5,988,875.79	0.00	0.00	5,988,875.79	9,942,000.18	768,385.40	0.00	0.00	10,710,385.58	
5,182,997.35	0.00	0.00	5,182,997.35	21,096,463.87	400,217.58	0.00	0.00	21,496,681.45	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,171,873.14	0.00	0.00	11,171,873.14	31,038,464.05	1,168,602.98	0.00	0.00	32,207,067.03	
0.00	0.00	0.00	0.00	3,087,229.85	63,150.43	0.00	0.00	3,150,380.28	
0.00	0.00	0.00	0.00	3,087,229.85	63,150.43	0.00	0.00	3,150,380.28	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,171,873.14	0.00	0.00	11,171,873.14	34,125,693.90	1,231,753.41	0.00	0.00	35,357,447.31	

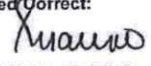
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	38,378,380.28	38,378,380.28
NCA	0.00	35,228,000.00	35,228,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,150,380.28	3,150,380.28
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	0.00	38,378,380.28	38,378,380.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	35,357,447.31	35,357,447.31
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	0.00	3,020,932.97	3,020,932.97
Total Disbursements Program	0.00	38,378,380.28	38,378,380.28
Less: *Actual Disbursements	0.00	35,357,447.31	35,357,447.31
(Over)/Under spending	0.00	3,020,932.97	3,020,932.97

Notes: * The use of NTA is discouraged

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

Certified Correct:

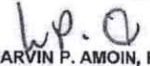


CLARISSA N. MARINO

University Accountant

Date: February 9, 2024

Recommending Approval:


MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: February 9, 2024

Approved By:


NANCY T. PASCUAL, Ed.D.

University President

Date: February 9, 2024