

For the month of October 2022

[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
123,128.08	0.00	0.00	123,128.08	14,172,187.48	2,071,823.50	0.00	0.00	16,244,010.98	
123,128.08	0.00	0.00	123,128.08	14,172,187.48	2,071,823.50	0.00	0.00	16,244,010.98	
0.00	0.00	0.00	0.00	252,123.96	385,440.48	0.00	0.00	637,564.44	
123,128.08	0.00	0.00	123,128.08	13,920,063.52	1,686,383.02	0.00	0.00	15,606,446.54	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
123,128.08	0.00	0.00	123,128.08	14,172,187.48	2,071,823.50	0.00	0.00	16,244,010.98	
0.00	0.00	0.00	0.00	3,066,251.06	100,158.35	0.00	0.00	3,166,409.41	
0.00	0.00	0.00	0.00	3,066,251.06	100,158.35	0.00	0.00	3,166,409.41	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
123,128.08	0.00	0.00	123,128.08	17,238,438.54	2,171,981.85	0.00	0.00	19,410,420.39	

	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		407,148,309.28	37,636,409.41	444,784,718.69
NCA		375,282,452.00	34,470,000.00	409,752,452.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		31,865,857.28	3,166,409.41	35,032,266.69
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		407,148,309.28	37,636,409.41	444,784,718.69
Less:		0.00	0.00	0.00
Lapsed NCA		220,061.10	281.37	220,342.47
Disbursements		408,928,237.84	19,410,420.39	426,338,658.23
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		10.34	18,225,707.65	18,225,717.99
Total Disbursements Program		407,148,309.28	37,636,409.41	444,784,718.69
Less: *Actual Disbursements		407,148,298.94	19,410,701.76	426,559,000.70
(Over)/Under spending		10.34	18,225,707.65	18,225,717.99

Notes: * The use of NTA is discouraged

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

Certified Correct:



CLARISSA N. MARINO

Accountant III

Date: November 10, 2022

Recommending Approval:



RENATO F. DE LEMON, Ph. D.

Vice President for Administration and Finance

Date: November 10, 2022

Approved By:



NANCY T. PASCUAL, Ed.D.

University President

Date: November 10, 2022