

For the month of November 2022

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		
						PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=(12+13+14+15)			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	
CASH DISBURSEMENTS	49,073,480.93	74,213,392.66	0.00	9,904,617.46	133,191,491.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,191,491.05	
Notice of Cash Allocation (NCA)	49,073,480.93	74,213,392.66	0.00	9,904,617.46	133,191,491.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,191,491.05	
MDS Checks Issued	7,944,673.78	756,652.53	0.00	2,054,843.54	10,756,169.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,756,169.85	
Advice to Debit Account	41,128,807.15	73,456,740.13	0.00	7,849,773.92	122,435,321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,435,321.20	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	49,073,480.93	74,213,392.66	0.00	9,904,617.46	133,191,491.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,191,491.05	
NON-CASH DISBURSEMENTS	3,097,212.17	131,334.44	0.00	900,419.76	4,128,966.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128,966.37	
Tax Remittance Advices Issued (TRA)	3,097,212.17	131,334.44	0.00	900,419.76	4,128,966.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128,966.37	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,097,212.17	131,334.44	0.00	900,419.76	4,128,966.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128,966.37	
GRAND TOTAL	52,170,693.10	74,344,727.10	0.00	10,805,037.22	137,320,457.42													

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
19,102,714.17	0.00	0.00	19,102,714.17	68,176,195.10	74,213,392.66	0.00	9,904,617.46	152,294,205.22	
19,102,714.17	0.00	0.00	19,102,714.17	68,176,195.10	74,213,392.66	0.00	9,904,617.46	152,294,205.22	
12,865,417.02	0.00	0.00	12,865,417.02	20,810,090.80	756,652.53	0.00	2,054,843.54	23,621,586.87	
6,237,297.15	0.00	0.00	6,237,297.15	47,366,104.30	73,456,740.13	0.00	7,849,773.92	128,672,618.35	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19,102,714.17	0.00	0.00	19,102,714.17	68,176,195.10	74,213,392.66	0.00	9,904,617.46	152,294,205.22	
0.00	0.00	0.00	0.00	3,097,212.17	131,334.44	0.00	900,419.76	4,128,966.37	
0.00	0.00	0.00	0.00	3,097,212.17	131,334.44	0.00	900,419.76	4,128,966.37	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,097,212.17	131,334.44	0.00	900,419.76	4,128,966.37	
19,102,714.17	0.00	0.00	19,102,714.17	71,273,407.27	74,344,727.10	0.00	10,805,037.22	156,423,171.59	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	444,784,718.69	168,294,136.37	613,078,855.06
NCA	409,752,452.00	164,165,170.00	573,917,622.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,032,266.69	4,128,966.37	39,161,233.06
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	444,784,718.69	168,294,136.37	613,078,855.06
Less:	0.00	0.00	0.00
Lapsed NCA	220,342.47	0.00	220,342.47
Disbursements	426,338,658.23	156,423,171.59	582,761,829.82
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	18,225,717.99	11,870,964.78	30,096,682.77
Total Disbursements Program	444,784,718.69	168,294,136.37	613,078,855.06
Less: *Actual Disbursements	426,559,000.70	156,423,171.59	582,982,172.29
(Over)/Under spending	18,225,717.99	11,870,964.78	30,096,682.77

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:


CLARISSA N. MARINO
Accountant III
Date: December 7, 2022

Recommending Approval:


RENATO F. DE LEMON, Ph. D.
Vice President for Administration and Finance
Date: December 7, 2022

Approved By:


NANCY T. PASCUAL, Ed.D.
University President
Date: December 7, 2022