

For the month of December 2022

Signature *E. D. Walker*

Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			
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	52,260,787.17	73,438,260.32	0.00	2,287,634.16	127,986,681.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,986,681.65	
Notice of Cash Allocation (NCA)	52,260,787.17	73,438,260.32	0.00	2,287,634.16	127,986,681.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,986,681.65	
MDS Checks Issued	5,778,550.75	71,733,710.03	0.00	0.00	77,512,260.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,512,260.78	
Advice to Debit Account	46,482,235.42	1,704,550.29	0.00	2,287,634.16	50,474,420.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,474,420.87	
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	52,260,787.17	73,438,260.32	0.00	2,287,634.16	127,986,681.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,986,681.65	
NON-CASH DISBURSEMENTS	5,153,666.18	99,578.46	0.00	0.00	5,253,244.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,253,244.64	
Tax Remittance Advices Issued (TRA)	5,153,666.18	99,578.46	0.00	0.00	5,253,244.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,253,244.64	
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 or 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(IEF, BTF-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	5,153,666.18	99,578.46	0.00	0.00	5,253,244.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,253,244.64	
GRAND TOTAL	57,414,453.35	73,537,838.78	0.00	2,287,634.16	133,239,926.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,239,926.29	

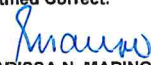
Trust Liabilities				Grand Total					Remarks
PS	MODE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
11,357,216.72	0.00	0.00	11,357,216.72	63,618,003.89	73,438,260.32	0.00	2,287,634.16	139,343,898.37	
11,357,216.72	0.00	0.00	11,357,216.72	63,618,003.89	73,438,260.32	0.00	2,287,634.16	139,343,898.37	
6,530,864.61	0.00	0.00	6,530,864.61	12,309,415.36	71,733,710.03	0.00	0.00	84,043,125.39	
4,826,352.11	0.00	0.00	4,826,352.11	51,308,588.53	1,704,550.29	0.00	2,287,634.16	55,300,772.98	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,357,216.72	0.00	0.00	11,357,216.72	63,618,003.89	73,438,260.32	0.00	2,287,634.16	139,343,898.37	
0.00	0.00	0.00	0.00	5,153,666.18	99,578.46	0.00	0.00	5,253,244.64	
0.00	0.00	0.00	0.00	5,153,666.18	99,578.46	0.00	0.00	5,253,244.64	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	5,153,666.18	99,578.46	0.00	0.00	5,253,244.64	
11,357,216.72	0.00	0.00	11,357,216.72	68,771,670.07	73,537,838.78	0.00	2,287,634.16	144,597,143.01	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	613,078,855.06	115,042,158.64	728,121,013.70
NCA	573,917,622.00	109,788,914.00	683,706,536.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	39,161,233.06	5,253,244.64	44,414,477.70
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	613,078,855.06	115,042,158.64	728,121,013.70
Less:	0.00	0.00	0.00
Lapsed NCA	220,342.47	0.00	220,342.47
Disbursements	582,761,829.82	144,597,143.01	727,358,972.83
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	30,096,682.77	(29,554,984.37)	541,698.40
Total Disbursements Program	613,078,855.06	115,042,158.64	728,121,013.70
Less: *Actual Disbursements	582,982,172.29	144,597,143.01	727,579,315.30
(Over)/Under spending	30,096,682.77	(29,554,984.37)	541,698.40

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: January 10, 2023

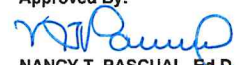
Recommending Approval:


RENATO F. DE LEMON, Ph.D.

Vice President for Administration and Finance

Date: January 10, 2023

Approved By:


NANCY T. PASCUAL, Ed.D.

University President

Date: January 10, 2023