



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
9,875,745.14	0.00	0.00	9,875,745.14	44,114,873.27	1,269,169.66	0.00	0.00	45,384,042.93	
9,875,745.14	0.00	0.00	9,875,745.14	44,114,873.27	1,269,169.66	0.00	0.00	45,384,042.93	
6,137,619.77	0.00	0.00	6,137,619.77	11,073,254.38	311,636.84	0.00	0.00	11,384,891.22	
3,738,125.37	0.00	0.00	3,738,125.37	33,041,618.89	957,532.82	0.00	0.00	33,999,151.71	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,875,745.14	0.00	0.00	9,875,745.14	44,114,873.27	1,269,169.66	0.00	0.00	45,384,042.93	
0.00	0.00	0.00	0.00	2,889,309.33	71,959.07	0.00	0.00	2,961,268.40	
0.00	0.00	0.00	0.00	2,889,309.33	71,959.07	0.00	0.00	2,961,268.40	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	2,889,309.33	71,959.07	0.00	0.00	2,961,268.40	
9,875,745.14	0.00	0.00	9,875,745.14	47,004,182.60	1,341,128.73	0.00	0.00	48,345,311.33	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	37,547,770.23	53,453,532.40	91,001,302.63
NCA	34,664,000.00	50,492,264.00	85,156,264.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,883,770.23	2,961,268.40	5,845,038.63
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	37,547,770.23	53,453,532.40	91,001,302.63
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	28,221,847.90	48,345,311.33	76,567,159.23
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	9,325,922.33	5,108,221.07	14,434,143.40
Total Disbursements Program	37,547,770.23	53,453,532.40	91,001,302.63
Less: *Actual Disbursements	28,221,847.90	48,345,311.33	76,567,159.23
(Over)/Under spending	9,325,922.33	5,108,221.07	14,434,143.40

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

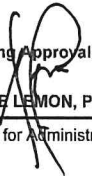
Certified Correct:

  
 CLARISSA N. MARINO

Accountant III

Date: 3/9/2022

Recommending Approval:

  
 RENATO F. DE LEMON, Ph. D.

Vice President for Administration and Finance

Date:

Approved By:

  
 NANCY T. PASCUAL, Ed.D.

University President

Date: