

[illegible]

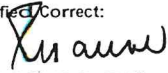
Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22={19+20+21}	23	24	25	26	27={23+24+25+26}	28
9,763,959.41	0.00	0.00	9,763,959.41	28,895,193.29	3,239,096.38	0.00	0.00	32,134,289.67	
9,763,959.41	0.00	0.00	9,763,959.41	28,895,193.29	3,239,096.38	0.00	0.00	32,134,289.67	
6,057,112.45	0.00	0.00	6,057,112.45	10,056,701.98	740,198.24	0.00	0.00	10,796,900.22	
3,706,846.96	0.00	0.00	3,706,846.96	18,838,491.31	2,498,898.14	0.00	0.00	21,337,389.45	
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	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,763,959.41	0.00	0.00	9,763,959.41	28,895,193.29	3,239,096.38	0.00	0.00	32,134,289.67	
0.00	0.00	0.00	0.00	3,219,819.16	168,177.53	0.00	0.00	3,387,996.69	
0.00	0.00	0.00	0.00	3,219,819.16	168,177.53	0.00	0.00	3,387,996.69	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,219,819.16	168,177.53	0.00	0.00	3,387,996.69	
9,763,959.41	0.00	0.00	9,763,959.41	32,115,012.45	3,407,273.91	0.00	0.00	35,522,286.36	

SUMMARY

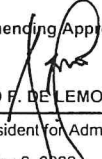
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	129,506,670.51	51,647,960.69	181,154,631.20
NCA	119,819,264.00	48,259,964.00	168,079,228.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,687,406.51	3,387,996.69	13,075,403.20
CDC	0.00	0.00	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	129,506,670.51	51,647,960.69	181,154,631.20
Less:	0.00	0.00	0.00
Lapsed NCA	184,571.72	0.00	184,571.72
Disbursements	129,322,098.79	35,522,286.36	164,844,385.15
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	16,125,674.33	16,125,674.33
Total Disbursements Program	129,506,670.51	51,647,960.69	181,154,631.20
Less: *Actual Disbursements	129,322,098.79	35,522,286.36	164,844,385.15
(Over)/Under spending	184,571.72	16,125,674.33	16,310,246.05

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: May 6, 2022

Recommending Approval:


RENATO F. DE LEMON, Ph. D.
Vice President for Administration and Finance
Date: May 6, 2022

Approved By:


NANCY T. PASCUAL, Ed.D.
University President
Date: May 6, 2022