

[illegible]

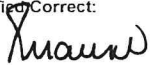
Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
9,308,209.60	0.00	0.00	9,308,209.60	28,486,575.17	5,720,472.64	0.00	0.00	34,207,047.81	
9,308,209.60	0.00	0.00	9,308,209.60	28,486,575.17	5,720,472.64	0.00	0.00	34,207,047.81	
5,950,859.51	0.00	0.00	5,950,859.51	10,100,725.19	4,286,642.78	0.00	0.00	14,387,367.97	
3,357,350.09	0.00	0.00	3,357,350.09	18,385,849.98	1,433,829.86	0.00	0.00	19,819,679.84	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,308,209.60	0.00	0.00	9,308,209.60	28,486,575.17	5,720,472.64	0.00	0.00	34,207,047.81	
0.00	0.00	0.00	0.00	3,154,034.36	243,007.18	0.00	0.00	3,397,041.54	
0.00	0.00	0.00	0.00	3,154,034.36	243,007.18	0.00	0.00	3,397,041.54	
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	
0.00	0.00	0.00	0.00	3,154,034.36	243,007.18	0.00	0.00	3,397,041.54	
9,308,209.60	0.00	0.00	9,308,209.60	31,640,609.53	5,963,479.82	0.00	0.00	37,604,089.35	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	54,843,705.61	37,869,041.54	92,712,747.15
NCA	34,513,000.00	34,472,000.00	68,985,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,330,705.61	3,397,041.54	23,727,747.15
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	54,843,705.61	37,869,041.54	92,712,747.15
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	35,469.38	35,469.38
Disbursements	269,830,987.46	37,604,089.35	307,435,076.81
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	(214,987,281.85)	229,462.81	(214,757,819.04)
Total Disbursements Program	331,681,000.00	0.00	331,681,000.00
Less: *Actual Disbursements	267,874,319.82	0.00	267,874,319.82
(Over)/Under spending	63,806,680.18	0.00	63,806,680.18

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: August 10, 2022

Recommending Approval:


RENATO F. DE LEMON, Ph. D.
Vice President for Administration and Finance
Date: August 10, 2022

Approved By:

NANCY T. PASCUAL, Ed.D.
University President
Date: August 10, 2022

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For the President:


RENATO F. DE LEMON, Ph. D.
Officer in Charge