


SUMMARY

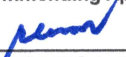
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,196,051,038.76	151,978,212.66	1,348,029,251.42
NCA	1,155,516,481.00	144,027,242.00	1,299,543,723.00
NTA	-	-	-
Working Fund	-	-	-
TRA	40,534,557.76	7,950,970.66	48,485,528.42
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,196,051,038.76	151,978,212.66	1,348,029,251.42
Less:	-	-	-
Lapsed NCA	754.35	-	754.35
Disbursements	1,065,099,328.00	111,123,715.95	1,176,223,043.95
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TIEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	130,950,956.41	40,854,496.71	171,805,453.12
Total Disbursements Program	1,196,051,038.76	151,978,212.66	1,348,029,251.42
Less: *Actual Disbursements	1,188,694,045.26	111,123,715.95	1,299,817,761.21
(Over)/Under spending	7,356,993.50	40,854,496.71	48,211,490.21

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


Certified Correct:


Ms. KATHLEEN F. FANOGA
OIC- Asst. Director, Accounting
Date:

Recommending Approval:


MR. ROMEO L. RAMOS
Director for Financial Services
Date:

Approved By:


DR. TIRSO A. RONQUILLO
University President
Date: