

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21+22)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	37,098,978.32	40,583,326.05	0.00	0.00	77,682,304.37	37,350.00	349,520.36	0.00	0.00	386,870.36	0.00	0.00	0.00	0.00	0.00	386,870.36	78,069,174.73	0.00	0.00	0.00	0.00	37,136,328.32	40,932,846.41	0.00	0.00	78,069,174.73	
Notice of Cash Allocation (NCA)	37,098,978.32	40,583,326.05	0.00	0.00	77,682,304.37	37,350.00	349,520.36	0.00	0.00	386,870.36	0.00	0.00	0.00	0.00	0.00	386,870.36	78,069,174.73	0.00	0.00	0.00	0.00	37,136,328.32	40,932,846.41	0.00	0.00	78,069,174.73	
MDS Checks Issued	3,256,155.49	2,901,442.79	0.00	0.00	6,157,598.28	0.00	327,750.00	0.00	0.00	327,750.00	0.00	0.00	0.00	0.00	0.00	327,750.00	6,485,348.28	0.00	0.00	0.00	0.00	3,256,155.49	3,229,192.79	0.00	0.00	6,485,348.28	
Advice to Debit Account	33,842,822.83	37,681,883.26	0.00	0.00	71,524,706.09	37,350.00	21,770.36	0.00	0.00	59,120.36	0.00	0.00	0.00	0.00	0.00	59,120.36	71,583,826.45	0.00	0.00	0.00	0.00	33,880,172.83	37,703,653.62	0.00	0.00	71,583,826.45	
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	37,098,978.32	40,583,326.05	0.00	0.00	77,682,304.37	37,350.00	349,520.36	0.00	0.00	386,870.36	0.00	0.00	0.00	0.00	0.00	386,870.36	78,069,174.73	0.00	0.00	0.00	0.00	37,136,328.32	40,932,846.41	0.00	0.00	78,069,174.73	
NON-CASH DISBURSEMENTS	2,020,355.49	153,598.51	0.00	0.00	2,173,954.00	4,150.00	18,750.00	0.00	0.00	22,900.00	0.00	0.00	0.00	0.00	0.00	22,900.00	2,196,854.00	0.00	0.00	0.00	0.00	2,024,505.49	172,348.51	0.00	0.00	2,196,854.00	
Tax Remittance Advices Issued (TRA)	2,020,355.49	153,598.51	0.00	0.00	2,173,954.00	4,150.00	18,750.00	0.00	0.00	22,900.00	0.00	0.00	0.00	0.00	0.00	22,900.00	2,196,854.00	0.00	0.00	0.00	0.00	2,024,505.49	172,348.51	0.00	0.00	2,196,854.00	
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,020,355.49	153,598.51	0.00	0.00	2,173,954.00	4,150.00	18,750.00	0.00	0.00	22,900.00	0.00	0.00	0.00	0.00	0.00	22,900.00	2,196,854.00	0.00	0.00	0.00	0.00	2,024,505.49	172,348.51	0.00	0.00	2,196,854.00	
GRAND TOTAL	39,119,333.81	40,736,924.56	0.00	0.00	79,856,258.37	41,500.00	368,270.36	0.00	0.00	409,770.36	0.00	0.00	0.00	0.00	0.00	409,770.36	80,266,028.73	0.00	0.00	0.00	0.00	39,160,833.81	41,105,194.92	0.00	0.00	80,266,028.73	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	62,946,584.83	79,827,287.00	142,773,871.83
NCA	57,699,000.00	77,630,433.00	135,329,433.00
TRA	5,247,584.83	2,196,854.00	7,444,438.83
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	62,946,584.83	79,827,287.00	142,773,871.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	62,507,843.10	80,266,028.73	142,773,871.83
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
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	438,741.73	(438,741.73)	0.00
Total Disbursements Program	62,946,584.83	79,827,287.00	142,773,871.83
Less: *Actual Disbursements	62,507,843.10	80,266,028.73	142,773,871.83
(Over)/Under spending	438,741.73	(438,741.73)	0.00

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

Certified Correct:
REXON T. DAMAYAN
Accountant III
Date: April 6, 2026 08:12 AM

Recommending Approval:
EDGAR G. CUE
Chief Administrative Officer
Date: April 6, 2026 08:15 AM

Approved By:
EDGAR G. CUE
SUC President III
Date: April 6, 2026 08:21 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	14,573,716.09	4,411,645.65	0.00	0.00	18,985,361.74	192,906.82	9,292,770.81	0.00	7,364,122.14	16,849,799.77	0.00	0.00	0.00	0.00	0.00	16,849,799.77	35,835,161.51	0.00	0.00	0.00	0.00	14,766,622.91	13,704,416.46	0.00	7,364,122.14	35,835,161.51			
Notice of Cash Allocation (NCA)	14,573,716.09	4,411,645.65	0.00	0.00	18,985,361.74	192,906.82	9,292,770.81	0.00	7,364,122.14	16,849,799.77	0.00	0.00	0.00	0.00	0.00	16,849,799.77	35,835,161.51	0.00	0.00	0.00	0.00	14,766,622.91	13,704,416.46	0.00	7,364,122.14	35,835,161.51			
MDS Checks Issued	1,123,539.69	596,777.30	0.00	0.00	1,720,316.99	0.00	1,209,584.79	0.00	3,065,137.75	4,274,722.54	0.00	0.00	0.00	0.00	0.00	4,274,722.54	5,995,039.53	0.00	0.00	0.00	0.00	1,123,539.69	1,806,362.09	0.00	3,065,137.75	5,995,039.53			
Advice to Debit Account	13,450,176.40	3,814,868.35	0.00	0.00	17,265,044.75	192,906.82	8,083,186.02	0.00	4,298,984.39	12,575,077.23	0.00	0.00	0.00	0.00	0.00	12,575,077.23	29,840,121.98	0.00	0.00	0.00	0.00	13,643,083.22	11,898,054.37	0.00	4,298,984.39	29,840,121.98			
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	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	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	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	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	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	14,573,716.09	4,411,645.65	0.00	0.00	18,985,361.74	192,906.82	9,292,770.81	0.00	7,364,122.14	16,849,799.77	0.00	0.00	0.00	0.00	0.00	16,849,799.77	35,835,161.51	0.00	0.00	0.00	0.00	14,766,622.91	13,704,416.46	0.00	7,364,122.14	35,835,161.51			
NON-CASH DISBURSEMENTS	2,016,151.57	51,707.04	0.00	0.00	2,067,858.61	49,104.51	106,663.08	0.00	711,200.39	866,967.98	0.00	0.00	0.00	0.00	0.00	866,967.98	2,934,826.59	0.00	0.00	0.00	0.00	2,065,256.08	158,370.12	0.00	711,200.39	2,934,826.59			
Tax Remittance Advances Issued (TRA)	2,016,151.57	51,707.04	0.00	0.00	2,067,858.61	49,104.51	106,663.08	0.00	711,200.39	866,967.98	0.00	0.00	0.00	0.00	0.00	866,967.98	2,934,826.59	0.00	0.00	0.00	0.00	2,065,256.08	158,370.12	0.00	711,200.39	2,934,826.59			
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, 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	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	2,016,151.57	51,707.04	0.00	0.00	2,067,858.61	49,104.51	106,663.08	0.00	711,200.39	866,967.98	0.00	0.00	0.00	0.00	0.00	866,967.98	2,934,826.59	0.00	0.00	0.00	0.00	2,065,256.08	158,370.12	0.00	711,200.39	2,934,826.59			
GRAND TOTAL	16,589,867.66	4,463,352.69	0.00	0.00	21,053,220.35	242,011.33	9,399,433.89	0.00	8,075,322.53	17,716,767.75	0.00	0.00	0.00	0.00	0.00	17,716,767.75	38,769,988.10	0.00	0.00	0.00	0.00	16,831,878.99	13,862,796.58	0.00	8,075,322.53	38,769,988.10			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	30,258,965.38	32,711,826.59	62,970,791.97
NCA	27,922,000.00	29,777,000.00	57,699,000.00
TRA	2,336,965.38	2,934,826.59	5,271,791.97
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	30,258,965.38	32,711,826.59	62,970,791.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	23,762,062.14	38,745,780.96	62,507,843.10
Less: Other Non-Cash Disbursements	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	6,496,903.24	6,033,954.37	462,948.87
Total Disbursements Program	30,258,965.38	32,687,619.45	62,946,584.83
Less: *Actual Disbursements	23,762,062.14	38,745,780.96	62,507,843.10
(Over)/Under spending	6,496,903.24	6,058,161.51	438,741.73

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

Certified Correct:
REXON T. MAYAN
Accountant III
Date: March 10, 2026 11:07 AM

Recommending Approval:
Chief Administrative Officer
Date: March 10, 2026 11:10 AM

Approved By:
EDGAR G. CLAVE
SUC President III
Date: March 10, 2026 11:14 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
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	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	9,704,450.72	883,462.83	0.00	0.00	10,587,913.55	4,779,761.58	5,950,668.77	0.00	106,752.86	10,837,183.21	0.00	0.00	0.00	0.00	0.00	10,837,183.21	21,425,096.76	0.00	0.00	0.00	0.00	14,484,212.30	6,834,131.60	0.00	106,752.86	21,425,096.76	
Notice of Cash Allocation (NCA)	9,704,450.72	883,462.83	0.00	0.00	10,587,913.55	4,779,761.58	5,950,668.77	0.00	106,752.86	10,837,183.21	0.00	0.00	0.00	0.00	0.00	10,837,183.21	21,425,096.76	0.00	0.00	0.00	0.00	14,484,212.30	6,834,131.60	0.00	106,752.86	21,425,096.76	
MDS Checks Issued	0.00	66,181.52	0.00	0.00	66,181.52	298,026.00	2,076,562.03	0.00	106,752.86	2,481,340.89	0.00	0.00	0.00	0.00	0.00	2,481,340.89	2,547,522.41	0.00	0.00	0.00	0.00	298,026.00	2,142,743.55	0.00	106,752.86	2,547,522.41	
Advice to Debit Account	9,704,450.72	817,281.31	0.00	0.00	10,521,732.03	4,481,735.58	3,874,106.74	0.00	0.00	8,355,842.32	0.00	0.00	0.00	0.00	0.00	8,355,842.32	18,877,574.35	0.00	0.00	0.00	0.00	14,186,186.30	4,691,388.05	0.00	0.00	18,877,574.35	
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	9,704,450.72	883,462.83	0.00	0.00	10,587,913.55	4,779,761.58	5,950,668.77	0.00	106,752.86	10,837,183.21	0.00	0.00	0.00	0.00	0.00	10,837,183.21	21,425,096.76	0.00	0.00	0.00	0.00	14,484,212.30	6,834,131.60	0.00	106,752.86	21,425,096.76	
NON-CASH DISBURSEMENTS	1,838,314.84	10,456.15	0.00	0.00	1,848,770.99	162,070.91	320,016.34	0.00	6,107.14	488,194.39	0.00	0.00	0.00	0.00	0.00	488,194.39	2,336,965.38	0.00	0.00	0.00	0.00	2,000,385.75	330,472.49	0.00	6,107.14	2,336,965.38	
Tax Remittance Advices Issued (TRA)	1,838,314.84	10,456.15	0.00	0.00	1,848,770.99	162,070.91	320,016.34	0.00	6,107.14	488,194.39	0.00	0.00	0.00	0.00	0.00	488,194.39	2,336,965.38	0.00	0.00	0.00	0.00	2,000,385.75	330,472.49	0.00	6,107.14	2,336,965.38	
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTI-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,838,314.84	10,456.15	0.00	0.00	1,848,770.99	162,070.91	320,016.34	0.00	6,107.14	488,194.39	0.00	0.00	0.00	0.00	0.00	488,194.39	2,336,965.38	0.00	0.00	0.00	0.00	2,000,385.75	330,472.49	0.00	6,107.14	2,336,965.38	
GRAND TOTAL	11,542,765.56	893,918.98	0.00	0.00	12,436,684.54	4,941,832.49	6,270,685.11	0.00	112,860.00	11,325,377.60	0.00	0.00	0.00	0.00	0.00	11,325,377.60	23,762,062.14	0.00	0.00	0.00	0.00	16,484,598.05	7,164,604.09	0.00	112,860.00	23,762,062.14	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	30,258,965.38	30,258,965.38
NCA	0.00	27,922,000.00	27,922,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,336,965.38	2,336,965.38
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	30,258,965.38	30,258,965.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	23,762,062.14	23,762,062.14
Less: Other Non-Cash Disbursements	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	6,496,903.24	6,496,903.24
Total Disbursements Program	0.00	30,258,965.38	30,258,965.38
Less: *Actual Disbursements	0.00	23,762,062.14	23,762,062.14
(Over)/Under spending	0.00	6,496,903.24	6,496,903.24

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

Certified Correct:
REXON T. DAMAYAN
Accountant III
Date: February 8, 2026 03:35 PM

Recommending Approval:
EDGAR G. CUE
Chief Administrative Officer/VIPIIM
Date: February 8, 2026 03:42 PM

Approved By:
EDGAR G. CUE
SUC President III
Date February 8, 2026 03:49 PM