

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	24,308,432.69	6,133,757.88	0.00	0.00	30,442,190.57	0.00	3,128,218.44	0.00	5,455,095.28	8,583,313.72	0.00	0.00	0.00	0.00	0.00	8,583,313.72	39,025,504.29	0.00	0.00	0.00	0.00	24,308,432.69	9,261,976.32	0.00	5,455,095.28	39,025,504.29		
Notice of Cash Allocation (NCA)	24,308,432.69	6,133,757.88	0.00	0.00	30,442,190.57	0.00	3,128,218.44	0.00	5,455,095.28	8,583,313.72	0.00	0.00	0.00	0.00	0.00	8,583,313.72	39,025,504.29	0.00	0.00	0.00	0.00	24,308,432.69	9,261,976.32	0.00	5,455,095.28	39,025,504.29		
MDS Checks Issued	3,249,679.67	1,758,994.60	0.00	0.00	5,008,674.27	0.00		0.00	5,455,095.28	5,455,095.28	0.00	0.00	0.00	0.00	0.00	5,455,095.28	10,463,769.55	0.00	0.00	0.00	0.00	3,249,679.67	1,758,994.60	0.00	5,455,095.28	10,463,769.55		
Advice to Debit Account	21,058,753.02	4,374,763.28	0.00	0.00	25,433,516.30	0.00	3,128,218.44	0.00	0.00	3,128,218.44	0.00	0.00	0.00	0.00	0.00	3,128,218.44	28,561,734.74	0.00	0.00	0.00	0.00	21,058,753.02	7,502,981.72	0.00	0.00	28,561,734.74		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	24,308,432.69	6,133,757.88	0.00	0.00	30,442,190.57	0.00	3,128,218.44	0.00	5,455,095.28	8,583,313.72	0.00	0.00	0.00	0.00	0.00	8,583,313.72	39,025,504.29	0.00	0.00	0.00	0.00	24,308,432.69	9,261,976.32	0.00	5,455,095.28	39,025,504.29		
NON-CASH DISBURSEMENTS	2,367,804.64	129,562.90	0.00	0.00	2,497,367.54	0.00	170,905.20	0.00	495,917.75	666,822.95	0.00	0.00	0.00	0.00	0.00	666,822.95	3,164,190.49	0.00	0.00	0.00	0.00	2,367,804.64	300,468.10	0.00	495,917.75	3,164,190.49		
Tax Remittance Advices Issued (TRA)	2,367,804.64	129,562.90	0.00	0.00	2,497,367.54	0.00	170,905.20	0.00	495,917.75	666,822.95	0.00	0.00	0.00	0.00	0.00	666,822.95	3,164,190.49	0.00	0.00	0.00	0.00	2,367,804.64	300,468.10	0.00	495,917.75	3,164,190.49		
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		
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		
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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	2,367,804.64	129,562.90	0.00	0.00	2,497,367.54	0.00	170,905.20	0.00	495,917.75	666,822.95	0.00	0.00	0.00	0.00	0.00	666,822.95	3,164,190.49	0.00	0.00	0.00	0.00	2,367,804.64	300,468.10	0.00	495,917.75	3,164,190.49		
GRAND TOTAL	26,676,237.33	6,263,320.78	0.00	0.00	32,939,558.11	0.00	3,299,123.64	0.00	5,951,013.03	9,250,136.67	0.00	0.00	0.00	0.00	0.00	9,250,136.67	42,189,694.78	0.00	0.00	0.00	0.00	26,676,237.33	9,562,444.42	0.00	5,951,013.03	42,189,694.78		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	261,802,214.24	42,160,921.49	303,963,135.73
NCA	249,350,792.45	38,996,731.00	288,347,523.45
Working Fund	0.00	0.00	0.00
TRA	12,451,421.79	3,164,190.49	15,615,612.28
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	261,802,214.24	42,160,921.49	303,963,135.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	261,773,440.95	42,189,694.78	303,963,135.73
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	28,773.29	(28,773.29)	0.00
Total Disbursements Program	261,802,214.24	42,160,921.49	303,963,135.73
Less: *Actual Disbursements	261,773,440.95	42,189,694.78	303,963,135.73
(Over)/Under spending	28,773.29	(28,773.29)	0.00

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

Certified Correct:

REXONT T. DAMAYAN
Accountant III
Date: July 2, 2026 04:13 PM

Recommending Approval:

DEYDRA C. LINGBANGAN
Chief Administrative Officer
Date: July 2, 2026 04:16 PM

Approved By:

EDGAR G. CUE
SUC President III
Date: July 2, 2026 04:25 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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	33,228,125.03	44,937,021.09	0.00	0.00	78,165,146.12	0.00	135,884.74	0.00	5,652,643.97	5,788,528.71	0.00	0.00	0.00	0.00	0.00	5,788,528.71	83,953,674.83	0.00	0.00	0.00	0.00	33,228,125.03	45,072,905.83	0.00	5,652,643.97	83,953,674.83		
Notice of Cash Allocation (NCA)	33,228,125.03	44,937,021.09	0.00	0.00	78,165,146.12	0.00	135,884.74	0.00	5,652,643.97	5,788,528.71	0.00	0.00	0.00	0.00	0.00	5,788,528.71	83,953,674.83	0.00	0.00	0.00	0.00	33,228,125.03	45,072,905.83	0.00	5,652,643.97	83,953,674.83		
MDS Checks Issued	951,147.54	1,650,182.66	0.00	0.00	2,601,330.20	0.00	0.00	0.00	5,652,643.97	5,652,643.97	0.00	0.00	0.00	0.00	0.00	5,652,643.97	8,253,974.17	0.00	0.00	0.00	0.00	951,147.54	1,650,182.66	0.00	5,652,643.97	8,253,974.17		
Advice to Debit Account	32,276,977.49	43,286,838.43	0.00	0.00	75,563,815.92	0.00	135,884.74	0.00	0.00	135,884.74	0.00	0.00	0.00	0.00	0.00	135,884.74	75,699,700.66	0.00	0.00	0.00	0.00	32,276,977.49	43,422,723.17	0.00	0.00	75,699,700.66		
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	33,228,125.03	44,937,021.09	0.00	0.00	78,165,146.12	0.00	135,884.74	0.00	5,652,643.97	5,788,528.71	0.00	0.00	0.00	0.00	0.00	5,788,528.71	83,953,674.83	0.00	0.00	0.00	0.00	33,228,125.03	45,072,905.83	0.00	5,652,643.97	83,953,674.83		
NON-CASH DISBURSEMENTS	2,151,310.09	120,590.94	0.00	0.00	2,271,901.03	0.00	0.00	0.00	513,876.72	513,876.72	0.00	0.00	0.00	0.00	0.00	513,876.72	2,785,777.75	0.00	0.00	0.00	0.00	2,151,310.09	120,590.94	0.00	513,876.72	2,785,777.75		
Tax Remittance Advices Issued (TRA)	2,151,310.09	120,590.94	0.00	0.00	2,271,901.03	0.00	0.00	0.00	513,876.72	513,876.72	0.00	0.00	0.00	0.00	0.00	513,876.72	2,785,777.75	0.00	0.00	0.00	0.00	2,151,310.09	120,590.94	0.00	513,876.72	2,785,777.75		
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	2,151,310.09	120,590.94	0.00	0.00	2,271,901.03	0.00	0.00	0.00	513,876.72	513,876.72	0.00	0.00	0.00	0.00	0.00	513,876.72	2,785,777.75	0.00	0.00	0.00	0.00	2,151,310.09	120,590.94	0.00	513,876.72	2,785,777.75		
GRAND TOTAL	35,379,435.12	45,057,612.03	0.00	0.00	80,437,047.15	0.00	135,884.74	0.00	6,166,520.69	6,302,405.43	0.00	0.00	0.00	0.00	0.00	6,302,405.43	86,739,452.58	0.00	0.00	0.00	0.00	35,379,435.12	45,193,496.77	0.00	6,166,520.69	86,739,452.58		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	176,644,077.04	85,158,137.20	261,802,214.24
TRA	9,665,644.04	2,785,777.75	12,451,421.79
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	176,644,077.04	85,158,137.20	261,802,214.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	175,033,988.37	86,739,452.58	261,773,440.95
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	1,610,088.67	(1,581,315.38)	28,773.29
Total Disbursements Program	176,644,077.04	85,158,137.20	261,802,214.24
Less: *Actual Disbursements	175,033,988.37	86,739,452.58	261,773,440.95
(Over)/Under spending	1,610,088.67	(1,581,315.38)	28,773.29

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: June 4, 2026 03:36 PM

Recommending Approval:

EDGAR G. CUE
Chief Administrative Officer
Date: June 4, 2026 03:38 PM

Approved By:

EDGAR G. CUE
SUC President III
Date: June 4, 2026 03:45 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
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(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			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		TOTAL	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)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	17,737,571.06	11,118,572.93	0.00	0.00	28,856,143.99	0.00	1,182,767.34	0.00	0.00	1,182,767.34	0.00	0.00	0.00	0.00	0.00	1,182,767.34	30,038,911.33	0.00	0.00	0.00	0.00	17,737,571.06	12,301,340.27	0.00	0.00	30,038,911.33				
Notice of Cash Allocation (NCA)	17,737,571.06	11,118,572.93	0.00	0.00	28,856,143.99	0.00	1,182,767.34	0.00	0.00	1,182,767.34	0.00	0.00	0.00	0.00	0.00	1,182,767.34	30,038,911.33	0.00	0.00	0.00	0.00	17,737,571.06	12,301,340.27	0.00	0.00	30,038,911.33				
MDS Checks Issued	1,660,872.16	2,010,226.46	0.00	0.00	3,671,098.62	0.00	1,182,767.34	0.00	0.00	1,182,767.34	0.00	0.00	0.00	0.00	0.00	1,182,767.34	4,853,865.96	0.00	0.00	0.00	0.00	1,660,872.16	3,192,993.80	0.00	0.00	4,853,865.96				
Advice to Debit Account	16,076,698.90	9,108,346.47	0.00	0.00	25,185,045.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,185,045.37	0.00	0.00	0.00	0.00	16,076,698.90	9,108,346.47	0.00	0.00	25,185,045.37				
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	17,737,571.06	11,118,572.93	0.00	0.00	28,856,143.99	0.00	1,182,767.34	0.00	0.00	1,182,767.34	0.00	0.00	0.00	0.00	0.00	1,182,767.34	30,038,911.33	0.00	0.00	0.00	0.00	17,737,571.06	12,301,340.27	0.00	0.00	30,038,911.33				
NON-CASH DISBURSEMENTS	2,049,849.62	103,691.55	0.00	0.00	2,153,541.17	0.00	67,664.04	0.00	0.00	67,664.04	0.00	0.00	0.00	0.00	0.00	67,664.04	2,221,205.21	0.00	0.00	0.00	0.00	2,049,849.62	171,355.59	0.00	0.00	2,221,205.21				
Tax Remittance Advices Issued (TRA)	2,049,849.62	103,691.55	0.00	0.00	2,153,541.17	0.00	67,664.04	0.00	0.00	67,664.04	0.00	0.00	0.00	0.00	0.00	67,664.04	2,221,205.21	0.00	0.00	0.00	0.00	2,049,849.62	171,355.59	0.00	0.00	2,221,205.21				
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	2,049,849.62	103,691.55	0.00	0.00	2,153,541.17	0.00	67,664.04	0.00	0.00	67,664.04	0.00	0.00	0.00	0.00	0.00	67,664.04	2,221,205.21	0.00	0.00	0.00	0.00	2,049,849.62	171,355.59	0.00	0.00	2,221,205.21				
GRAND TOTAL	19,787,420.68	11,222,264.48	0.00	0.00	31,009,685.16	0.00	1,250,431.38	0.00	0.00	1,250,431.38	0.00	0.00	0.00	0.00	0.00	1,250,431.38	32,260,116.54	0.00	0.00	0.00	0.00	19,787,420.68	12,472,695.86	0.00	0.00	32,260,116.54				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	142,773,871.83	33,870,205.21	176,644,077.04
NCA	135,329,433.00	31,649,000.00	166,978,433.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	142,773,871.83	33,870,205.21	176,644,077.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	142,773,871.83	32,260,116.54	175,033,988.37
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	1,610,088.67	1,610,088.67
Total Disbursements Program	142,773,871.83	33,870,205.21	176,644,077.04
Less: *Actual Disbursements	142,773,871.83	32,260,116.54	175,033,988.37
(Over)/Under spending	0.00	1,610,088.67	1,610,088.67

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: May 6, 2026 12:16 PM

Recommending Approval:

EDGAR G. CUE
Chief Administrative Officer
Date: May 6, 2026 12:17 PM

Approved By:

EDGAR G. CUE
SUC President III
Date: May 6, 2026 12:25 PM