

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

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					TOTAL	SUB-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)	
CASH DISBURSEMENTS	16,665,056.96	10,688,478.35	0.00	91,254.96	27,444,788.27	0.00	163,126.68	0.00	0.00	163,126.68	0.00	0.00	0.00	0.00	0.00	163,126.68	27,607,914.95	0.00	0.00	0.00	0.00	16,665,056.96	10,651,603.03	0.00	91,254.96	27,607,914.95	
Notice of Cash Allocation (NCA)	16,665,056.96	10,688,478.35	0.00	91,254.96	27,444,788.27	0.00	163,126.68	0.00	0.00	163,126.68	0.00	0.00	0.00	0.00	0.00	163,126.68	27,607,914.95	0.00	0.00	0.00	0.00	16,665,056.96	10,651,603.03	0.00	91,254.96	27,607,914.95	
MDS Checks Issued	4,662,430.37	4,322,216.55	0.00	0.00	8,984,646.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,984,646.92	0.00	0.00	0.00	0.00	4,662,430.37	4,322,216.55	0.00	0.00	8,984,646.92	
Advice to Debit Account	12,002,626.59	6,366,259.80	0.00	91,254.96	18,460,141.35	0.00	163,126.68	0.00	0.00	163,126.68	0.00	0.00	0.00	0.00	0.00	163,126.68	18,623,268.03	0.00	0.00	0.00	0.00	12,002,626.59	6,529,386.48	0.00	91,254.96	18,623,268.03	
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	16,665,056.96	10,688,478.35	0.00	91,254.96	27,444,788.27	0.00	163,126.68	0.00	0.00	163,126.68	0.00	0.00	0.00	0.00	0.00	163,126.68	27,607,914.95	0.00	0.00	0.00	0.00	16,665,056.96	10,651,603.03	0.00	91,254.96	27,607,914.95	
NON-CASH DISBURSEMENTS	2,790,455.90	163,245.30	0.00	5,220.54	2,958,921.74	0.00	19,016.39	0.00	0.00	19,016.39	0.00	0.00	0.00	0.00	0.00	19,016.39	2,977,938.13	0.00	0.00	0.00	0.00	2,790,455.90	162,261.69	0.00	5,220.54	2,977,938.13	
Tax Remittance Advices Issued (TRA)	2,790,455.90	163,245.30	0.00	5,220.54	2,958,921.74	0.00	19,016.39	0.00	0.00	19,016.39	0.00	0.00	0.00	0.00	0.00	19,016.39	2,977,938.13	0.00	0.00	0.00	0.00	2,790,455.90	162,261.69	0.00	5,220.54	2,977,938.13	
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	2,790,455.90	163,245.30	0.00	5,220.54	2,958,921.74	0.00	19,016.39	0.00	0.00	19,016.39	0.00	0.00	0.00	0.00	0.00	19,016.39	2,977,938.13	0.00	0.00	0.00	0.00	2,790,455.90	162,261.69	0.00	5,220.54	2,977,938.13	
GRAND TOTAL	19,455,512.86	10,851,721.65	0.00	96,475.50	30,403,710.01	0.00	182,143.07	0.00	0.00	182,143.07	0.00	0.00	0.00	0.00	0.00	182,143.07	30,585,853.08	0.00	0.00	0.00	0.00	19,455,512.86	11,033,864.72	0.00	96,475.50	30,585,853.08	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	97,089,753.23	33,952,320.13	131,042,073.36
NCA	90,994,377.00	30,974,382.00	121,968,759.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,095,376.23	2,977,938.13	9,073,314.36
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	97,089,753.23	33,952,320.13	131,042,073.36
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	97,089,753.23	30,585,853.08	127,675,606.31
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	3,366,467.05	3,366,467.05
Total Disbursements Program	97,089,753.23	33,952,320.13	131,042,073.36
Less: *Actual Disbursements	97,089,753.23	30,585,853.08	127,675,606.31
(Over)/Under spending	0.00	3,366,467.05	3,366,467.05

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, 2025 03:49 PM

Recommending Approval:
Chief Administrative Officer
Date: May 6, 2025 03:51 PM

Approved By:
EDGAR G. CUE
SUC President I
Date: May 6, 2025 03:53 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
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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	
	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)	
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	34,516,303.92	9,357,202.71	0.00	0.00	43,873,506.63	0.00	513,934.70	0.00	0.00	513,934.70	0.00	0.00	0.00	0.00	0.00	513,934.70	44,387,441.33	0.00	0.00	0.00	0.00	34,516,303.92	9,871,137.41	0.00	0.00	44,387,441.33	
Notice of Cash Allocation (NCA)	34,516,303.92	9,357,202.71	0.00	0.00	43,873,506.63	0.00	513,934.70	0.00	0.00	513,934.70	0.00	0.00	0.00	0.00	0.00	513,934.70	44,387,441.33	0.00	0.00	0.00	0.00	34,516,303.92	9,871,137.41	0.00	0.00	44,387,441.33	
MDS Checks Issued	2,935,547.52	891,918.34	0.00	0.00	3,827,465.86	0.00	2,920.00	0.00	0.00	2,920.00	0.00	0.00	0.00	0.00	0.00	2,920.00	3,830,385.86	0.00	0.00	0.00	0.00	2,935,547.52	894,838.34	0.00	0.00	3,830,385.86	
Advice to Debit Account	31,580,756.40	8,465,284.37	0.00	0.00	40,046,040.77	0.00	511,014.70	0.00	0.00	511,014.70	0.00	0.00	0.00	0.00	0.00	511,014.70	40,557,055.47	0.00	0.00	0.00	0.00	31,580,756.40	8,976,299.07	0.00	0.00	40,557,055.47	
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	34,516,303.92	9,357,202.71	0.00	0.00	43,873,506.63	0.00	513,934.70	0.00	0.00	513,934.70	0.00	0.00	0.00	0.00	0.00	513,934.70	44,387,441.33	0.00	0.00	0.00	0.00	34,516,303.92	9,871,137.41	0.00	0.00	44,387,441.33	
NON-CASH DISBURSEMENTS	2,104,718.41	231,042.40	0.00	0.00	2,335,760.81	0.00	28,477.50	0.00	0.00	28,477.50	0.00	0.00	0.00	0.00	0.00	28,477.50	2,364,238.31	0.00	0.00	0.00	0.00	2,104,718.41	259,519.90	0.00	0.00	2,364,238.31	
Tax Remittance Advices Issued (TRA)	2,104,718.41	231,042.40	0.00	0.00	2,335,760.81	0.00	28,477.50	0.00	0.00	28,477.50	0.00	0.00	0.00	0.00	0.00	28,477.50	2,364,238.31	0.00	0.00	0.00	0.00	2,104,718.41	259,519.90	0.00	0.00	2,364,238.31	
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	2,104,718.41	231,042.40	0.00	0.00	2,335,760.81	0.00	28,477.50	0.00	0.00	28,477.50	0.00	0.00	0.00	0.00	0.00	28,477.50	2,364,238.31	0.00	0.00	0.00	0.00	2,104,718.41	259,519.90	0.00	0.00	2,364,238.31	
GRAND TOTAL	36,621,022.33	9,588,245.11	0.00	0.00	46,209,267.44	0.00	542,412.20	0.00	0.00	542,412.20	0.00	0.00	0.00	0.00	0.00	542,412.20	46,751,679.64	0.00	0.00	0.00	0.00	36,621,022.33	10,130,657.31	0.00	0.00	46,751,679.64	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	131,042,073.36	59,977,516.31	191,019,589.67
NCA	121,968,759.00	57,613,278.00	179,582,037.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,073,314.36	2,364,238.31	11,437,552.67
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	131,042,073.36	59,977,516.31	191,019,589.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	127,675,606.31	46,751,679.64	174,427,285.95
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	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	3,366,467.05	13,225,836.67	16,592,303.72
Total Disbursements Program	131,042,073.36	59,977,516.31	191,019,589.67
Less: *Actual Disbursements	127,675,606.31	46,751,679.64	174,427,285.95
(Over)/Under spending	3,366,467.05	13,225,836.67	16,592,303.72

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

Certified Correct:

REXON C. DAMAYAN
Accountant III
Date: June 4, 2025 05:11 PM

Recommending Approval:

EDGAR G. CUE
Chief Administrative Officer
Date: June 4, 2025 05:12 PM

Approved By:

EDGAR G. CUE
SUC President III
Date: June 4, 2025 05:14 PM

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										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+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	25,717,125.49	16,804,845.73	0.00	1,877,877.71	44,399,848.93	0.00	217,443.93	0.00	421,392.86	638,836.79	0.00	0.00	0.00	0.00	0.00	638,836.79	45,038,685.72	0.00	0.00	0.00	0.00	25,717,125.49	17,022,289.66	0.00	2,299,270.57	45,038,685.72	
Notice of Cash Allocation (NCA)	25,717,125.49	16,804,845.73	0.00	1,877,877.71	44,399,848.93	0.00	217,443.93	0.00	421,392.86	638,836.79	0.00	0.00	0.00	0.00	0.00	638,836.79	45,038,685.72	0.00	0.00	0.00	0.00	25,717,125.49	17,022,289.66	0.00	2,299,270.57	45,038,685.72	
MDS Checks Issued	920,995.12	2,475,154.93	0.00	1,877,877.71	5,274,027.76	0.00	176,985.00	0.00	421,392.86	598,377.86	0.00	0.00	0.00	0.00	0.00	598,377.86	5,872,405.62	0.00	0.00	0.00	0.00	920,995.12	2,852,139.93	0.00	2,299,270.57	5,872,405.62	
Advice to Debit Account	24,796,130.37	14,329,690.80	0.00	0.00	39,125,821.17	0.00	40,458.93	0.00	0.00	40,458.93	0.00	0.00	0.00	0.00	0.00	40,458.93	39,166,280.10	0.00	0.00	0.00	0.00	24,796,130.37	14,370,149.73	0.00	0.00	39,166,280.10	
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	25,717,125.49	16,804,845.73	0.00	1,877,877.71	44,399,848.93	0.00	217,443.93	0.00	421,392.86	638,836.79	0.00	0.00	0.00	0.00	0.00	638,836.79	45,038,685.72	0.00	0.00	0.00	0.00	25,717,125.49	17,022,289.66	0.00	2,299,270.57	45,038,685.72	
NON-CASH DISBURSEMENTS	2,523,939.35	285,940.81	0.00	0.00	2,809,880.16	0.00	11,522.41	0.00	22,574.62	34,097.03	0.00	0.00	0.00	0.00	0.00	34,097.03	2,843,977.19	0.00	0.00	0.00	0.00	2,523,939.35	297,463.22	0.00	22,574.62	2,843,977.19	
Tax Remittance Advice Issued (TRA)	2,523,939.35	285,940.81	0.00	0.00	2,809,880.16	0.00	11,522.41	0.00	22,574.62	34,097.03	0.00	0.00	0.00	0.00	0.00	34,097.03	2,843,977.19	0.00	0.00	0.00	0.00	2,523,939.35	297,463.22	0.00	22,574.62	2,843,977.19	
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	2,523,939.35	285,940.81	0.00	0.00	2,809,880.16	0.00	11,522.41	0.00	22,574.62	34,097.03	0.00	0.00	0.00	0.00	0.00	34,097.03	2,843,977.19	0.00	0.00	0.00	0.00	2,523,939.35	297,463.22	0.00	22,574.62	2,843,977.19	
GRAND TOTAL	28,241,064.84	17,090,786.54	0.00	1,877,877.71	47,209,729.09	0.00	228,966.34	0.00	443,967.48	672,933.82	0.00	0.00	0.00	0.00	0.00	672,933.82	47,882,662.91	0.00	0.00	0.00	0.00	28,241,064.84	17,319,752.88	0.00	2,321,845.19	47,882,662.91	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	191,019,599.67	31,290,359.19	222,309,948.86
NCA	179,582,037.00	28,446,382.00	208,028,419.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,437,552.67	2,843,977.19	14,281,529.86
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	191,019,599.67	31,290,359.19	222,309,948.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	174,427,285.95	47,882,662.91	222,309,948.86
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	16,592,303.72	(16,592,303.72)	0.00
Total Disbursements Program	191,019,599.67	31,290,359.19	222,309,948.86
Less: *Actual Disbursements	174,427,285.95	47,882,662.91	222,309,948.86
(Over)/Under spending	16,592,303.72	(16,592,303.72)	0.00

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

Recommending Approval:

DOUGLAS LINBANK
Chief Administrative Officer
Date: July 8, 2025 04:55 PM

Approved By:

EDGAR G. CUE
SUC President III
Date: July 8, 2025 04:58 PM