

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2025

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					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	17,069,750.93	5,831,687.07	0.00	10,177,794.16	33,079,232.16	0.00	649,163.99	0.00	0.00	649,163.99	0.00	0.00	0.00	0.00	0.00	649,163.99	33,728,396.15	0.00	0.00	0.00	0.00	17,069,750.93	6,480,851.06	0.00	10,177,794.16	33,728,396.15	
Notice of Cash Allocation (NCA)	17,069,750.93	5,831,687.07	0.00	10,177,794.16	33,079,232.16	0.00	649,163.99	0.00	0.00	649,163.99	0.00	0.00	0.00	0.00	0.00	649,163.99	33,728,396.15	0.00	0.00	0.00	0.00	17,069,750.93	6,480,851.06	0.00	10,177,794.16	33,728,396.15	
MDS Checks Issued	788,913.45	1,485,823.70	0.00	1,109,667.66	3,384,205.01	0.00	13,346.00	0.00	0.00	13,346.00	0.00	0.00	0.00	0.00	0.00	13,346.00	3,397,551.01	0.00	0.00	0.00	0.00	788,913.45	1,496,969.70	0.00	1,109,667.66	3,397,551.01	
Advice to Debit Account	16,280,837.48	4,346,063.37	0.00	9,088,126.30	29,695,027.15	0.00	635,817.99	0.00	0.00	635,817.99	0.00	0.00	0.00	0.00	0.00	635,817.99	30,330,845.14	0.00	0.00	0.00	0.00	16,280,837.48	4,981,861.36	0.00	9,088,126.30	30,330,845.14	
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	17,069,750.93	5,831,687.07	0.00	10,177,794.16	33,079,232.16	0.00	649,163.99	0.00	0.00	649,163.99	0.00	0.00	0.00	0.00	0.00	649,163.99	33,728,396.15	0.00	0.00	0.00	0.00	17,069,750.93	6,480,851.06	0.00	10,177,794.16	33,728,396.15	
NON-CASH DISBURSEMENTS	1,282,863.00	208,933.03	0.00	0.00	1,491,796.03	0.00	33,551.46	0.00	0.00	33,551.46	0.00	0.00	0.00	0.00	0.00	33,551.46	1,525,347.49	0.00	0.00	0.00	0.00	1,282,863.00	242,484.49	0.00	0.00	1,525,347.49	
Tax Remittance Advices Issued (TRA)	1,282,863.00	208,933.03	0.00	0.00	1,491,796.03	0.00	33,551.46	0.00	0.00	33,551.46	0.00	0.00	0.00	0.00	0.00	33,551.46	1,525,347.49	0.00	0.00	0.00	0.00	1,282,863.00	242,484.49	0.00	0.00	1,525,347.49	
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	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	1,282,863.00	208,933.03	0.00	0.00	1,491,796.03	0.00	33,551.46	0.00	0.00	33,551.46	0.00	0.00	0.00	0.00	0.00	33,551.46	1,525,347.49	0.00	0.00	0.00	0.00	1,282,863.00	242,484.49	0.00	0.00	1,525,347.49	
GRAND TOTAL	18,352,613.93	6,040,620.10	0.00	10,177,794.16	34,571,028.19	0.00	682,715.45	0.00	0.00	682,715.45	0.00	0.00	0.00	0.00	0.00	682,715.45	35,253,743.64	0.00	0.00	0.00	0.00	18,352,613.93	6,723,335.55	0.00	10,177,794.16	35,253,743.64	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	222,309,948.86	43,392,578.49	265,702,527.35
NCA	208,028,419.00	41,867,231.00	249,895,650.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,281,529.86	1,525,347.49	15,806,877.35
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	222,309,948.86	43,392,578.49	265,702,527.35
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	222,309,948.86	35,253,743.64	257,563,692.50
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	0.00	8,138,834.85	8,138,834.85
Total Disbursements Program	222,309,948.86	43,392,578.49	265,702,527.35
Less: *Actual Disbursements	222,309,948.86	35,253,743.64	257,563,692.50
(Over)/Under spending	0.00	8,138,834.85	8,138,834.85

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: August 8, 2025 04:18 PM

Recommending Approval:

Civil Administrative Officer
Date: August 8, 2025 04:19 PM

Approved By:

EDGAR G. CUE
SUC President II
Date: August 8, 2025 04:22 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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		
						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)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	17,745,889.59	14,750,044.15	0.00	9,685,190.54	42,181,124.28	0.00	1,277,296.21	0.00	0.00	1,277,296.21	0.00	0.00	0.00	0.00	0.00	1,277,296.21	43,458,420.49	0.00	0.00	0.00	0.00	17,745,889.59	16,027,340.36	0.00	9,685,190.54	43,458,420.49			
Notice of Cash Allocation (NCA)	17,745,889.59	14,750,044.15	0.00	9,685,190.54	42,181,124.28	0.00	1,277,296.21	0.00	0.00	1,277,296.21	0.00	0.00	0.00	0.00	0.00	1,277,296.21	43,458,420.49	0.00	0.00	0.00	0.00	17,745,889.59	16,027,340.36	0.00	9,685,190.54	43,458,420.49			
MDS Checks Issued	1,055,996.31	1,898,621.29	0.00	9,685,190.54	12,639,808.14	0.00	552,935.36	0.00	0.00	552,935.36	0.00	0.00	0.00	0.00	0.00	552,935.36	13,192,743.50	0.00	0.00	0.00	0.00	1,055,996.31	2,451,556.65	0.00	9,685,190.54	13,192,743.50			
Advice to Debit Account	16,689,893.28	12,851,422.86	0.00	0.00	29,541,316.14	0.00	724,360.85	0.00	0.00	724,360.85	0.00	0.00	0.00	0.00	0.00	724,360.85	30,265,676.99	0.00	0.00	0.00	0.00	16,689,893.28	13,575,783.71	0.00	0.00	30,265,676.99			
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	17,745,889.59	14,750,044.15	0.00	9,685,190.54	42,181,124.28	0.00	1,277,296.21	0.00	0.00	1,277,296.21	0.00	0.00	0.00	0.00	0.00	1,277,296.21	43,458,420.49	0.00	0.00	0.00	0.00	17,745,889.59	16,027,340.36	0.00	9,685,190.54	43,458,420.49			
NON-CASH DISBURSEMENTS	1,892,702.01	283,874.52	0.00	784,798.69	2,961,375.22	0.00	67,954.89	0.00	0.00	67,954.89	0.00	0.00	0.00	0.00	0.00	67,954.89	3,029,330.11	0.00	0.00	0.00	0.00	1,892,702.01	351,829.41	0.00	784,798.69	3,029,330.11			
Tax Remittance Advices Issued (TRA)	1,892,702.01	283,874.52	0.00	784,798.69	2,961,375.22	0.00	67,954.89	0.00	0.00	67,954.89	0.00	0.00	0.00	0.00	0.00	67,954.89	3,029,330.11	0.00	0.00	0.00	0.00	1,892,702.01	351,829.41	0.00	784,798.69	3,029,330.11			
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	
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	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	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, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,892,702.01	283,874.52	0.00	784,798.69	2,961,375.22	0.00	67,954.89	0.00	0.00	67,954.89	0.00	0.00	0.00	0.00	0.00	67,954.89	3,029,330.11	0.00	0.00	0.00	0.00	1,892,702.01	351,829.41	0.00	784,798.69	3,029,330.11			
GRAND TOTAL	19,638,591.60	15,033,918.67	0.00	10,469,989.23	45,142,499.50	0.00	1,345,251.10	0.00	0.00	1,345,251.10	0.00	0.00	0.00	0.00	0.00	1,345,251.10	46,487,750.60	0.00	0.00	0.00	0.00	19,638,591.60	16,379,169.77	0.00	10,469,989.23	46,487,750.60			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	285,702,527.35	47,793,999.61	313,496,526.96
NCA	249,895,650.00	44,764,669.50	294,660,319.50
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	285,702,527.35	47,793,999.61	313,496,526.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	257,563,692.50	46,487,750.60	304,051,443.10
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	8,138,834.85	1,306,249.01	9,445,083.86
Total Disbursements Program	285,702,527.35	47,793,999.61	313,496,526.96
Less: *Actual Disbursements	257,563,692.50	46,487,750.60	304,051,443.10
(Over)/Under spending	8,138,834.85	1,306,249.01	9,445,083.86

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

Certified Correct:
REXONTI DAMAYAN
Accountant III
Date: September 9, 2025 10:44 AM

Recommending Approval:
Chief Administrative Officer
Date: September 9, 2025 11:18 AM

Approved By:
EDGAR G. CLUE
SUC President III
Date: September 9, 2025 11:25 AM

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For the month of September 2025

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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												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+2)	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+2)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	22,585,644.48	12,090,859.81	0.00	1,186,174.07	35,862,678.36	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	35,873,178.36	0.00	0.00	0.00	0.00	22,585,644.48	12,101,359.81	0.00	1,186,174.07	35,873,178.36	
Notice of Cash Allocation (NCA)	22,585,644.48	12,090,859.81	0.00	1,186,174.07	35,862,678.36	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	35,873,178.36	0.00	0.00	0.00	0.00	22,585,644.48	12,101,359.81	0.00	1,186,174.07	35,873,178.36	
MDS Checks Issued	1,278,657.28	2,392,623.55	0.00	1,186,174.07	4,857,454.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,857,454.90	0.00	0.00	0.00	0.00	1,278,657.28	2,392,623.55	0.00	1,186,174.07	4,857,454.90	
Advice to Debit Account	21,306,987.20	9,698,236.26	0.00	0.00	31,005,223.46	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	31,015,723.46	0.00	0.00	0.00	0.00	21,306,987.20	9,708,736.26	0.00	0.00	31,015,723.46	
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	22,585,644.48	12,090,859.81	0.00	1,186,174.07	35,862,678.36	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	35,873,178.36	0.00	0.00	0.00	0.00	22,585,644.48	12,101,359.81	0.00	1,186,174.07	35,873,178.36	
NON-CASH DISBURSEMENTS	1,848,930.88	514,277.75	0.00	67,189.29	2,430,397.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,397.92	0.00	0.00	0.00	0.00	1,848,930.88	514,277.75	0.00	67,189.29	2,430,397.92	
Tax Remittance Advices Issued (TRA)	1,848,930.88	514,277.75	0.00	67,189.29	2,430,397.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,397.92	0.00	0.00	0.00	0.00	1,848,930.88	514,277.75	0.00	67,189.29	2,430,397.92	
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	1,848,930.88	514,277.75	0.00	67,189.29	2,430,397.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,397.92	0.00	0.00	0.00	0.00	1,848,930.88	514,277.75	0.00	67,189.29	2,430,397.92	
GRAND TOTAL	24,434,575.36	12,605,137.56	0.00	1,253,363.36	38,293,076.28	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	38,303,576.28	0.00	0.00	0.00	0.00	24,434,575.36	12,615,637.56	0.00	1,253,363.36	38,303,576.28	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	313,496,526.96	28,858,492.42	342,355,019.38
NCA	294,660,319.50	28,428,094.50	321,088,414.00
TRA	18,836,207.46	2,430,397.92	21,266,605.36
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	313,496,526.96	28,858,492.42	342,355,019.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	304,051,443.10	38,303,576.28	342,355,019.38
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	9,445,083.86	(9,445,083.86)	0.00
Total Disbursements Program	313,496,526.96	28,858,492.42	342,355,019.38
Less: *Actual Disbursements	304,051,443.10	38,303,576.28	342,355,019.38
(Over)/Under spending	9,445,083.86	(9,445,083.86)	0.00

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

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: October 2, 2025 01:37 PM

Recommending Approval:

DEXTER C. LINGBANAN
Chief Administrative Officer
Date: October 2, 2025 01:39 PM

Approved By:

EDGAR G. COT
SUC President III
Date: October 2, 2025 01:41 PM