

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	Trust Liabilities				PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	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	10,863,950.27	20,048,844.28	0.00	903,653.58	31,816,448.13	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	31,840,448.13	0.00	0.00	0.00	0.00	10,863,950.27	20,072,844.28	0.00	903,653.58	31,840,448.13	
Notice of Cash Allocation (NCA)	10,863,950.27	20,048,844.28	0.00	903,653.58	31,816,448.13	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	31,840,448.13	0.00	0.00	0.00	0.00	10,863,950.27	20,072,844.28	0.00	903,653.58	31,840,448.13	
MDS Checks Issued	1,040,081.88	2,501,661.53	0.00	903,653.58	4,445,396.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,445,396.99	0.00	0.00	0.00	0.00	1,040,081.88	2,501,661.53	0.00	903,653.58	4,445,396.99	
Advice to Debit Account	9,823,868.39	17,547,182.75	0.00	0.00	27,371,051.14	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	27,395,051.14	0.00	0.00	0.00	0.00	9,823,868.39	17,571,182.75	0.00	0.00	27,395,051.14	
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	10,863,950.27	20,048,844.28	0.00	903,653.58	31,816,448.13	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	31,840,448.13	0.00	0.00	0.00	0.00	10,863,950.27	20,072,844.28	0.00	903,653.58	31,840,448.13	
NON-CASH DISBURSEMENTS	1,842,384.95	194,767.91	0.00	71,383.92	2,108,536.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,536.78	0.00	0.00	0.00	0.00	1,842,384.95	194,767.91	0.00	71,383.92	2,108,536.78	
Tax Remittance Advices Issued (TRA)	1,842,384.95	194,767.91	0.00	71,383.92	2,108,536.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,536.78	0.00	0.00	0.00	0.00	1,842,384.95	194,767.91	0.00	71,383.92	2,108,536.78	
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	1,842,384.95	194,767.91	0.00	71,383.92	2,108,536.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,536.78	0.00	0.00	0.00	0.00	1,842,384.95	194,767.91	0.00	71,383.92	2,108,536.78	
GRAND TOTAL	12,706,335.22	20,243,612.19	0.00	975,037.50	33,924,984.91	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	33,948,984.91	0.00	0.00	0.00	0.00	12,706,335.22	20,267,612.19	0.00	975,037.50	33,948,984.91	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	342,355,019.38	37,337,918.78	379,692,938.16
NCA	321,088,414.00	35,229,382.00	356,317,796.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,266,605.38	2,108,536.78	23,375,142.16
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	342,355,019.38	37,337,918.78	379,692,938.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	342,355,019.38	33,948,984.91	376,304,004.29
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	0.00	3,388,933.87	3,388,933.87
Total Disbursements Program	342,355,019.38	37,337,918.78	379,692,938.16
Less: *Actual Disbursements	342,355,019.38	33,948,984.91	376,304,004.29
(Over)/Under spending	0.00	3,388,933.87	3,388,933.87
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: November 6, 2025 06:12 AM

Recommending Approval:
Chief Administrative Officer
Date: November 6, 2025 06:16 AM

Approved By:
EDGAR G. CUE
SUC President I
Date: November 12, 2025 02:14 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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		
						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	38,966,278.67	5,511,461.25	0.00	434,971.07	42,912,710.99	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	42,942,710.99	0.00	0.00	0.00	0.00	38,966,278.67	5,541,461.25	0.00	434,971.07	42,942,710.99		
Notice of Cash Allocation (NCA)	38,966,278.67	5,511,461.25	0.00	434,971.07	42,912,710.99	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	42,942,710.99	0.00	0.00	0.00	0.00	38,966,278.67	5,541,461.25	0.00	434,971.07	42,942,710.99		
MDS Checks Issued	1,566,647.33	1,241,326.67	0.00	434,971.07	3,242,945.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,242,945.07	0.00	0.00	0.00	0.00	1,566,647.33	1,241,326.67	0.00	434,971.07	3,242,945.07		
Advice to Debit Account	35,399,631.34	4,270,134.58	0.00		39,669,765.92	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	39,669,765.92	0.00	0.00	0.00	0.00	35,399,631.34	4,300,134.58	0.00		39,699,765.92		
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	38,966,278.67	5,511,461.25	0.00	434,971.07	42,912,710.99	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	42,942,710.99	0.00	0.00	0.00	0.00	38,966,278.67	5,541,461.25	0.00	434,971.07	42,942,710.99		
NON-CASH DISBURSEMENTS	1,106,331.80	142,641.18	0.00	24,883.93	1,273,856.91	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,856.91	0.00	0.00	0.00	0.00	1,106,331.80	142,641.18	0.00	24,883.93	1,273,856.91		
Tax Remittance Advices Issued (TRA)	1,106,331.80	142,641.18	0.00	24,883.93	1,273,856.91	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,856.91	0.00	0.00	0.00	0.00	1,106,331.80	142,641.18	0.00	24,883.93	1,273,856.91		
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	1,106,331.80	142,641.18	0.00	24,883.93	1,273,856.91	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,856.91	0.00	0.00	0.00	0.00	1,106,331.80	142,641.18	0.00	24,883.93	1,273,856.91		
GRAND TOTAL	38,072,610.47	5,654,102.43	0.00	459,855.00	44,186,567.90	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	44,216,567.90	0.00	0.00	0.00	0.00	38,072,610.47	5,684,102.43	0.00	459,855.00	44,216,567.90		

SUMMARY

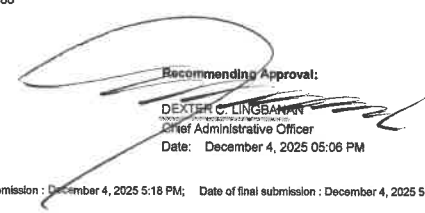
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	379,692,938.16	83,963,507.91	463,656,446.07
NCA	356,317,796.00	82,689,651.00	439,007,447.00
TRA	23,375,142.16	1,273,856.91	24,648,999.07
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	379,692,938.16	83,963,507.91	463,656,446.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	376,304,004.29	44,216,567.90	420,520,572.19
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	3,388,933.87	39,746,940.01	43,135,873.88
Total Disbursements Program	379,692,938.16	83,963,507.91	463,656,446.07
Less: *Actual Disbursements	376,304,004.29	44,216,567.90	420,520,572.19
(Over)/Under spending	3,388,933.87	39,746,940.01	43,135,873.88

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

Certified Correct:


REXON Y. AMAYAN
Accountant III
Date: December 4, 2025 04:44 PM

Recommending Approval:


DEXTER C. LINGBANAN
Chief Administrative Officer
Date: December 4, 2025 05:06 PM

Approved By:


EDGAR G. CUE
SUC President III
Date: December 4, 2025 05:16 PM

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For the month of December 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	
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						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	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	50,705,185.16	25,077,068.99	0.00	13,232,036.42	89,014,290.57	0.00	310,398.83	0.00	131,302.48	441,701.31	0.00	0.00	0.00	0.00	0.00	441,701.31	89,455,991.88	0.00	0.00	0.00	0.00	50,705,185.16	25,387,467.82	0.00	13,363,338.90	89,455,991.88	
Notice of Cash Allocation (NCA)	50,705,185.16	25,077,068.99	0.00	13,232,036.42	89,014,290.57	0.00	310,398.83	0.00	131,302.48	441,701.31	0.00	0.00	0.00	0.00	0.00	441,701.31	89,455,991.88	0.00	0.00	0.00	0.00	50,705,185.16	25,387,467.82	0.00	13,363,338.90	89,455,991.88	
MDS Checks Issued	1,733,878.46	4,369,869.86	0.00	10,076,722.63	16,200,470.95	0.00	239,498.83	0.00	131,302.48	370,801.31	0.00	0.00	0.00	0.00	0.00	370,801.31	16,571,272.26	0.00	0.00	0.00	0.00	1,733,878.46	4,629,368.69	0.00	10,208,025.11	16,571,272.26	
Advice to Debit Account	48,971,306.70	20,687,199.13	0.00	3,155,313.79	72,813,819.62	0.00	70,900.00	0.00	0.00	70,900.00	0.00	0.00	0.00	0.00	0.00	70,900.00	72,884,719.62	0.00	0.00	0.00	0.00	48,971,306.70	20,758,099.13	0.00	3,155,313.79	72,884,719.62	
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	50,705,185.16	25,077,068.99	0.00	13,232,036.42	89,014,290.57	0.00	310,398.83	0.00	131,302.48	441,701.31	0.00	0.00	0.00	0.00	0.00	441,701.31	89,455,991.88	0.00	0.00	0.00	0.00	50,705,185.16	25,387,467.82	0.00	13,363,338.90	89,455,991.88	
NON-CASH DISBURSEMENTS	2,107,210.80	258,899.62	0.00	715,019.10	3,081,129.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081,129.52	0.00	0.00	0.00	0.00	2,107,210.80	258,899.62	0.00	715,019.10	3,081,129.52	
Tax Remittance Advices Issued (TRA)	2,107,210.80	258,899.62	0.00	715,019.10	3,081,129.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081,129.52	0.00	0.00	0.00	0.00	2,107,210.80	258,899.62	0.00	715,019.10	3,081,129.52	
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	2,107,210.80	258,899.62	0.00	715,019.10	3,081,129.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081,129.52	0.00	0.00	0.00	0.00	2,107,210.80	258,899.62	0.00	715,019.10	3,081,129.52	
GRAND TOTAL	52,812,395.96	25,335,968.61	0.00	13,947,055.52	92,095,420.09	0.00	310,398.83	0.00	131,302.48	441,701.31	0.00	0.00	0.00	0.00	0.00	441,701.31	92,537,121.40	0.00	0.00	0.00	0.00	52,812,395.96	25,646,367.44	0.00	14,078,358.00	92,537,121.40	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	463,656,446.07	49,401,247.52	513,057,693.59
NCA	439,007,447.00	46,320,118.00	485,327,565.00
Working Fund	0.00	0.00	0.00
TRA	24,648,999.07	3,081,129.52	27,730,128.59
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	463,656,446.07	49,401,247.52	513,057,693.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	420,520,572.19	92,537,121.40	513,057,693.59
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	43,135,873.88	(43,135,873.88)	0.00
Total Disbursements Program	463,656,446.07	49,401,247.52	513,057,693.59
Less: *Actual Disbursements	420,520,572.19	92,537,121.40	513,057,693.59
(Over)/Under spending	43,135,873.88	(43,135,873.88)	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: January 10, 2026 03:23 PM

Recommending Approval:

EDGAR G. CUE

Chief Administrative Officer

Date: January 10, 2026 03:29 PM

Approved By:

EDGAR G. CUE

SUC President III

Date: January 10, 2026 03:34 PM