

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Davao Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 097 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	FinE x	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinE x	CO	Sub-Total	PS	MOOE	FinE x	CO	Sub-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+22)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	21,438,293.42	1,044,863.45	0.00	0.00	22,483,156.87	59,314.36	0.00	0.00	0.00	59,314.36	0.00	0.00	0.00	0.00	0.00	59,314.36	22,542,471.23	0.00	0.00	0.00	0.00	21,497,607.78	1,044,863.45	0.00	0.00	22,542,471.23	
Notice of Cash Allocation (NCA)	21,438,293.42	1,044,863.45	0.00	0.00	22,483,156.87	59,314.36	0.00	0.00	0.00	59,314.36	0.00	0.00	0.00	0.00	0.00	59,314.36	22,542,471.23	0.00	0.00	0.00	0.00	21,497,607.78	1,044,863.45	0.00	0.00	22,542,471.23	
MDS Checks Issued	0.00	6,590.00	0.00	0.00	6,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,590.00	0.00	0.00	0.00	0.00	0.00	6,590.00	0.00	0.00	6,590.00	
Advice to Debit Account	21,438,293.42	1,038,273.45	0.00	0.00	22,476,566.87	59,314.36	0.00	0.00	0.00	59,314.36	0.00	0.00	0.00	0.00	0.00	59,314.36	22,535,881.23	0.00	0.00	0.00	0.00	21,497,607.78	1,038,273.45	0.00	0.00	22,535,881.23	
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	21,438,293.42	1,044,863.45	0.00	0.00	22,483,156.87	59,314.36	0.00	0.00	0.00	59,314.36	0.00	0.00	0.00	0.00	0.00	59,314.36	22,542,471.23	0.00	0.00	0.00	0.00	21,497,607.78	1,044,863.45	0.00	0.00	22,542,471.23	
NON-CASH DISBURSEMENTS	1,324,098.57	6,896.17	0.00	0.00	1,330,994.74	2,948.24	2,080.00	0.00	0.00	5,028.24	0.00	0.00	0.00	0.00	0.00	5,028.24	1,336,022.98	0.00	0.00	0.00	0.00	1,327,046.81	8,976.17	0.00	0.00	1,336,022.98	
Tax Remittance Advices Issued (TRA)	1,324,098.57	6,896.17	0.00	0.00	1,330,994.74	2,948.24	2,080.00	0.00	0.00	5,028.24	0.00	0.00	0.00	0.00	0.00	5,028.24	1,336,022.98	0.00	0.00	0.00	0.00	1,327,046.81	8,976.17	0.00	0.00	1,336,022.98	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,324,098.57	6,896.17	0.00	0.00	1,330,994.74	2,948.24	2,080.00	0.00	0.00	5,028.24	0.00	0.00	0.00	0.00	0.00	5,028.24	1,336,022.98	0.00	0.00	0.00	0.00	1,327,046.81	8,976.17	0.00	0.00	1,336,022.98	
GRAND TOTAL	22,762,391.99	1,051,759.62	0.00	0.00	23,814,151.61	62,262.60	2,080.00	0.00	0.00	64,342.60	0.00	0.00	0.00	0.00	0.00	64,342.60	23,878,494.21	0.00	0.00	0.00	0.00	22,824,654.59	1,053,839.62	0.00	0.00	23,878,494.21	

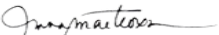
SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	44,710,022.98	44,710,022.98
NCA	0.00	43,374,000.00	43,374,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,336,022.98	1,336,022.98
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	0.00	44,710,022.98	44,710,022.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	23,878,494.21	23,878,494.21
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	20,831,528.77	20,831,528.77
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

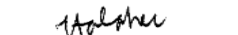
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

This report was generated using the Unified Reporting System on April 21, 2025 10:04 AM; Status : SUBMITTED

Certified Correct:


ANNA MAE F. TEOXON, CPA
Accountant III

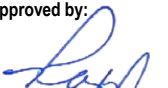
Recommending Approval


MARIA LUISA S. TALABOC
Supervising Administrative Officer

Reviewed by:


DR. ROY M. PADILLA
Vice President for Admin. Affairs & Finance

Approved by:


ROY G. PONCE, Ed.D
SUC President III

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Davao Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 097 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	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts					TOTAL	PS		MOOE	CO	TOT AL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	Fin Ex	CO	Sub-Total	PS	MOOE	Fin Ex	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=(	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	23,467,275.65	1,531,102.13	0.00	0.00	24,998,377.78	43,657.83	1,200.00	0.00	0.00	44,857.83	0.00	0.00	0.00	0.00	0.00	44,857.83	25,043,235.61	0.00	0.00	0.00	0.00	23,510,933.48	1,532,302.13	0.00	0.00	25,043,235.61		
Notice of Cash Allocation (NCA)	23,467,275.65	1,531,102.13	0.00	0.00	24,998,377.78	43,657.83	1,200.00	0.00	0.00	44,857.83	0.00	0.00	0.00	0.00	0.00	44,857.83	25,043,235.61	0.00	0.00	0.00	0.00	23,510,933.48	1,532,302.13	0.00	0.00	25,043,235.61		
MDS Checks Issued	438,432.14	7,980.00	0.00	0.00	446,412.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,412.14	0.00	0.00	0.00	0.00	438,432.14	7,980.00	0.00	0.00	446,412.14		
Advice to Debit Account	23,028,843.51	1,523,122.13	0.00	0.00	24,551,965.64	43,657.83	1,200.00	0.00	0.00	44,857.83	0.00	0.00	0.00	0.00	0.00	44,857.83	24,596,823.47	0.00	0.00	0.00	0.00	23,072,501.34	1,524,322.13	0.00	0.00	24,596,823.47		
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	23,467,275.65	1,531,102.13	0.00	0.00	24,998,377.78	43,657.83	1,200.00	0.00	0.00	44,857.83	0.00	0.00	0.00	0.00	0.00	44,857.83	25,043,235.61	0.00	0.00	0.00	0.00	23,510,933.48	1,532,302.13	0.00	0.00	25,043,235.61		
NON-CASH DISBURSEMENTS	1,497,726.11	27,859.58	0.00	0.00	1,525,585.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525,585.69	0.00	0.00	0.00	0.00	1,497,726.11	27,859.58	0.00	0.00	1,525,585.69		
Tax Remittance Advices Issued (TRA)	1,497,726.11	27,859.58	0.00	0.00	1,525,585.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525,585.69	0.00	0.00	0.00	0.00	1,497,726.11	27,859.58	0.00	0.00	1,525,585.69		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,497,726.11	27,859.58	0.00	0.00	1,525,585.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525,585.69	0.00	0.00	0.00	0.00	1,497,726.11	27,859.58	0.00	0.00	1,525,585.69		
GRAND TOTAL	24,965,001.76	1,558,961.71	0.00	0.00	26,523,963.47	43,657.83	1,200.00	0.00	0.00	44,857.83	0.00	0.00	0.00	0.00	0.00	44,857.83	26,568,821.30	0.00	0.00	0.00	0.00	25,008,659.59	1,560,161.71	0.00	0.00	26,568,821.30		

SUMMARY

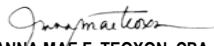
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	44,710,022.98	28,513,585.69	73,223,608.67
NCA	43,374,000.00	26,988,000.00	70,362,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,336,022.98	1,525,585.69	2,861,608.67
CDC	0.00	0.00	0.00
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	44,710,022.98	28,513,585.69	73,223,608.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	23,878,494.21	26,568,821.30	50,447,315.51
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	20,831,528.77	1,944,764.39	22,776,293.16
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged

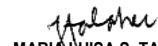
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Certified Correct:


ANNA MAE F. TEOXON, CPA
Accountant III

Recommending Approval


MARIA LUISA S. TALABOC
Supervising Administrative Officer

Reviewed by:


DR. ROY M. PADILLA
Vice President for Admin. Affairs & Finance

Approved by:


ROY G. PONCE, Ed.D
SUC President III

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Davao Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 097 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					TOTAL		PS	MO	OE	CO	TOT AL	PS	MOOE	FinEx	CO		TOTAL							
						PS	MOOE	Fin	CO	Sub-Total	PS	MO	FinE	CO	Sub-														17=(11+16)						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+1	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(	23	24	25	26	27=(23+24+25+2	28								
CASH DISBURSEMENTS	30,404,713.44	6,537,092.39	0.00	10,212,852.38	47,154,658.21	205,979.13	161,647.01	0.00	0.00	367,626.14	0.00	0.00	0.00	0.00	0.00	367,626.14	47,522,284.35	0.00	0.00	0.00	0.00	30,610,692.57	6,698,739.40	0.00	10,212,852.38	47,522,284.35									
Notice of Cash Allocation (NCA)	30,404,713.44	6,537,092.39	0.00	10,212,852.38	47,154,658.21	205,979.13	161,647.01	0.00	0.00	367,626.14	0.00	0.00	0.00	0.00	0.00	367,626.14	47,522,284.35	0.00	0.00	0.00	0.00	30,610,692.57	6,698,739.40	0.00	10,212,852.38	47,522,284.35									
MDS Checks Issued	294,714.83	209,316.25	0.00	6,000,357.15	6,504,388.23	0.00	59,039.07	0.00	0.00	59,039.07	0.00	0.00	0.00	0.00	0.00	59,039.07	6,563,427.30	0.00	0.00	0.00	0.00	294,714.83	268,355.32	0.00	6,000,357.15	6,563,427.30									
Advice to Debit Account	30,109,998.61	6,327,776.14	0.00	4,212,495.23	40,650,269.98	205,979.13	102,607.94	0.00	0.00	308,587.07	0.00	0.00	0.00	0.00	0.00	308,587.07	40,958,857.05	0.00	0.00	0.00	0.00	30,315,977.74	6,430,384.08	0.00	4,212,495.23	40,958,857.05									
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	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	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	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	30,404,713.44	6,537,092.39	0.00	10,212,852.38	47,154,658.21	205,979.13	161,647.01	0.00	0.00	367,626.14	0.00	0.00	0.00	0.00	0.00	367,626.14	47,522,284.35	0.00	0.00	0.00	0.00	30,610,692.57	6,698,739.40	0.00	10,212,852.38	47,522,284.35									
NON-CASH DISBURSEMENTS	2,488,336.78	14,212.16	0.00	339,642.85	2,842,191.79	9,523.51	7,629.95	0.00	0.00	17,153.46	0.00	0.00	0.00	0.00	0.00	17,153.46	2,859,345.25	0.00	0.00	0.00	0.00	2,497,860.29	21,842.11	0.00	339,642.85	2,859,345.25									
Tax Remittance Advices Issued (TRA)	2,488,336.78	14,212.16	0.00	339,642.85	2,842,191.79	9,523.51	7,629.95	0.00	0.00	17,153.46	0.00	0.00	0.00	0.00	0.00	17,153.46	2,859,345.25	0.00	0.00	0.00	0.00	2,497,860.29	21,842.11	0.00	339,642.85	2,859,345.25									
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	0.00	0.00	0.00	0.00			
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,488,336.78	14,212.16	0.00	339,642.85	2,842,191.79	9,523.51	7,629.95	0.00	0.00	17,153.46	0.00	0.00	0.00	0.00	0.00	17,153.46	2,859,345.25	0.00	0.00	0.00	0.00	2,497,860.29	21,842.11	0.00	339,642.85	2,859,345.25									
GRAND TOTAL	32,893,050.22	6,551,304.55	0.00	10,552,495.23	49,996,850.00	215,502.64	169,276.96	0.00	0.00	384,779.60	0.00	0.00	0.00	0.00	0.00	384,779.60	50,381,629.60	0.00	0.00	0.00	0.00	33,108,552.86	6,720,581.51	0.00	10,552,495.23	50,381,629.60									

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	73,223,608.67	33,139,345.25	106,362,953.92
NCA	70,362,000.00	30,280,000.00	100,642,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,861,608.67	2,859,345.25	5,720,953.92
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	73,223,608.67	33,139,345.25	106,362,953.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	50,447,315.51	50,381,629.60	100,828,945.11
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	22,776,293.16	(17,242,284.35)	5,534,008.81
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

ANNA MAE F. TEOXON, CPA
Accountant III

Recommending Approval

MARIA LUISA S. TALABOC
Supervising Administrative Officer

Reviewed by:

DR. ROY M. PADILLA
Vice President for Admin. Affairs & Finance

Approved by:

ROY G. PONCE, Ed.D
SUC President III