

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 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.)

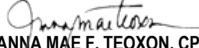
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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	26,369,514.80	2,391,422.84	0.00	0.00	28,760,937.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,760,937.64	0.00	0.00	0.00	0.00	26,369,514.80	2,391,422.84	0.00	0.00	28,760,937.64	
Notice of Cash Allocation (NCA)	26,369,514.80	2,391,422.84	0.00	0.00	28,760,937.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,760,937.64	0.00	0.00	0.00	0.00	26,369,514.80	2,391,422.84	0.00	0.00	28,760,937.64	
MDS Checks Issued	834,564.73	33,750.00	0.00	0.00	868,314.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,314.73	0.00	0.00	0.00	0.00	834,564.73	33,750.00	0.00	0.00	868,314.73	
Advice to Debit Account	25,534,950.07	2,357,672.84	0.00	0.00	27,892,622.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,892,622.91	0.00	0.00	0.00	0.00	25,534,950.07	2,357,672.84	0.00	0.00	27,892,622.91	
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>26,369,514.80</b>	<b>2,391,422.84</b>	<b>0.00</b>	<b>0.00</b>	<b>28,760,937.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,760,937.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,369,514.80</b>	<b>2,391,422.84</b>	<b>0.00</b>	<b>0.00</b>	<b>28,760,937.64</b>	
NON-CASH DISBURSEMENTS	1,486,252.07	38,668.91	0.00	0.00	1,524,920.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,920.98	0.00	0.00	0.00	0.00	1,486,252.07	38,668.91	0.00	0.00	1,524,920.98	
Tax Remittance Advices Issued (TRA)	1,486,252.07	38,668.91	0.00	0.00	1,524,920.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,920.98	0.00	0.00	0.00	0.00	1,486,252.07	38,668.91	0.00	0.00	1,524,920.98	
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	0.00
Disbursements effected through outright deductions from 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
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
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
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
Others(TEF, BTr-Domestic 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,486,252.07</b>	<b>38,668.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,524,920.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,524,920.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,486,252.07</b>	<b>38,668.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,524,920.98</b>	
<b>GRAND TOTAL</b>	<b>27,855,766.87</b>	<b>2,430,091.75</b>	<b>0.00</b>	<b>0.00</b>	<b>30,285,858.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,285,858.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,855,766.87</b>	<b>2,430,091.75</b>	<b>0.00</b>	<b>0.00</b>	<b>30,285,858.62</b>	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	62,635,920.98	0.00	62,635,920.98
NCA	61,111,000.00	0.00	61,111,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,524,920.98	0.00	1,524,920.98
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	62,635,920.98	0.00	62,635,920.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	30,285,858.62	0.00	30,285,858.62
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	32,350,062.36	0.00	32,350,062.36
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 disbursement (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 Adm. Affairs & Finance

Approved by:

  
ROY G. PONCE, Ed.D  
SUC President III

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2025

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Davao Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 097 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											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)	23	24	25	26	27=(23+24+25)	28	
CASH DISBURSEMENTS	41,764,770.55	3,142,730.54	0.00	5,345,475.79	50,252,976.88	1,700.00	96,391.37	0.00	0.00	98,091.37	0.00	0.00	0.00	0.00	0.00	98,091.37	50,351,068.25	0.00	0.00	0.00	0.00	41,766,470.55	3,239,121.91	0.00	5,345,475.79	50,351,068.25		
Notice of Cash Allocation (NCA)	41,764,770.55	3,142,730.54	0.00	5,345,475.79	50,252,976.88	1,700.00	96,391.37	0.00	0.00	98,091.37	0.00	0.00	0.00	0.00	0.00	98,091.37	50,351,068.25	0.00	0.00	0.00	0.00	41,766,470.55	3,239,121.91	0.00	5,345,475.79	50,351,068.25		
MDS Checks Issued	320,897.92	375,470.00	0.00	0.00	696,367.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,367.92	0.00	0.00	0.00	0.00	320,897.92	375,470.00	0.00	0.00	696,367.92		
Advice to Debit Account	41,443,872.63	2,767,260.54	0.00	5,345,475.79	49,556,608.96	1,700.00	96,391.37	0.00	0.00	98,091.37	0.00	0.00	0.00	0.00	0.00	98,091.37	49,654,700.33	0.00	0.00	0.00	0.00	41,445,572.63	2,863,651.91	0.00	5,345,475.79	49,654,700.33		
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>41,764,770.55</b>	<b>3,142,730.54</b>	<b>0.00</b>	<b>5,345,475.79</b>	<b>50,252,976.88</b>	<b>1,700.00</b>	<b>96,391.37</b>	<b>0.00</b>	<b>0.00</b>	<b>98,091.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,091.37</b>	<b>50,351,068.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,766,470.55</b>	<b>3,239,121.91</b>	<b>0.00</b>	<b>5,345,475.79</b>	<b>50,351,068.25</b>		
NON-CASH DISBURSEMENTS	1,492,358.10	56,855.88	0.00	483,584.69	2,032,798.67	0.00	5,456.11	0.00	0.00	5,456.11	0.00	0.00	0.00	0.00	0.00	5,456.11	2,038,254.78	0.00	0.00	0.00	0.00	1,492,358.10	62,311.99	0.00	483,584.69	2,038,254.78		
Tax Remittance Advices Issued (TRA)	1,492,358.10	56,855.88	0.00	483,584.69	2,032,798.67	0.00	5,456.11	0.00	0.00	5,456.11	0.00	0.00	0.00	0.00	0.00	5,456.11	2,038,254.78	0.00	0.00	0.00	0.00	1,492,358.10	62,311.99	0.00	483,584.69	2,038,254.78		
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	0.00	0.00
Disbursements effected through outright deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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-Domestic 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,492,358.10</b>	<b>56,855.88</b>	<b>0.00</b>	<b>483,584.69</b>	<b>2,032,798.67</b>	<b>0.00</b>	<b>5,456.11</b>	<b>0.00</b>	<b>0.00</b>	<b>5,456.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,456.11</b>	<b>2,038,254.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492,358.10</b>	<b>62,311.99</b>	<b>0.00</b>	<b>483,584.69</b>	<b>2,038,254.78</b>		
<b>GRAND TOTAL</b>	<b>43,257,128.65</b>	<b>3,199,586.42</b>	<b>0.00</b>	<b>5,829,060.48</b>	<b>52,285,775.55</b>	<b>1,700.00</b>	<b>101,847.48</b>	<b>0.00</b>	<b>0.00</b>	<b>103,547.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,547.48</b>	<b>52,389,323.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,258,828.65</b>	<b>3,301,433.90</b>	<b>0.00</b>	<b>5,829,060.48</b>	<b>52,389,323.03</b>		

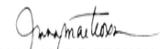
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	62,635,920.98	49,220,254.78	111,856,175.76
NCA	61,111,000.00	47,182,000.00	108,293,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,524,920.98	2,038,254.78	3,563,175.76
CDC	0.00	0.00	0.00
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	62,635,920.98	49,220,254.78	111,856,175.76
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	30,285,858.62	52,389,323.03	82,675,181.65
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	32,350,062.36	(3,169,068.25)	29,180,994.11
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

Certified Correct:

Recommending Approval

Reviewed by:

Approved by:

  
**ANNA MAE F. TEOXON, CPA**  
 Accountant III

  
**MARIA LUISA S. TALABOC**  
 Supervising Administrative Officer

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

  
**ROY G. PONCE, Ed.D**  
 SUC President III

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

This report was generated using the Unified Reporting System;

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Date Printed : July 14, 2025 6:09 PM;

Date of initial submission : \_\_\_\_\_; Date of final submission : \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2025

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Davao Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 097 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											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinE	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+)	23	24	25	26	27=(23+24+25+2)	28	
CASH DISBURSEMENTS	24,736,421.98	85,650,085.54	0.00	10,318,183.65	120,704,691.17	3,335,809.54	960,810.05	0.00	0.00	4,296,619.59	120,704,691.17	3,335,809.54	960,810.05	0.00	0.00	4,296,619.59	125,001,310.76	0.00	0.00	0.00	0.00	28,072,231.52	86,610,895.59	0.00	10,318,183.65	125,001,310.76		
Notice of Cash Allocation (NCA)	24,736,421.98	85,650,085.54	0.00	10,318,183.65	120,704,691.17	3,335,809.54	960,810.05	0.00	0.00	4,296,619.59	0.00	0.00	0.00	0.00	0.00	4,296,619.59	125,001,310.76	0.00	0.00	0.00	0.00	28,072,231.52	86,610,895.59	0.00	10,318,183.65	125,001,310.76		
MDS Checks Issued	320,597.92	2,234,723.39	0.00	978,796.10	3,534,117.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,534,117.41	0.00	0.00	0.00	0.00	320,597.92	2,234,723.39	0.00	978,796.10	3,534,117.41		
Advice to Debit Account	24,415,824.06	83,415,362.15	0.00	9,339,387.55	117,170,573.76	3,335,809.54	960,810.05	0.00	0.00	4,296,619.59	0.00	0.00	0.00	0.00	0.00	4,296,619.59	121,467,193.35	0.00	0.00	0.00	0.00	27,751,633.60	84,376,172.20	0.00	9,339,387.55	121,467,193.35		
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>24,736,421.98</b>	<b>85,650,085.54</b>	<b>0.00</b>	<b>10,318,183.65</b>	<b>120,704,691.17</b>	<b>3,335,809.54</b>	<b>960,810.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4,296,619.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,296,619.59</b>	<b>125,001,310.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,072,231.52</b>	<b>86,610,895.59</b>	<b>0.00</b>	<b>10,318,183.65</b>	<b>125,001,310.76</b>		
NON-CASH DISBURSEMENTS	1,539,926.78	157,383.83	0.00	304,990.05	2,002,300.66	531,126.56	53,970.19	0.00	0.00	585,096.75	0.00	0.00	0.00	0.00	0.00	585,096.75	2,587,397.41	0.00	0.00	0.00	0.00	2,071,053.34	211,354.02	0.00	304,990.05	2,587,397.41		
Tax Remittance Advices Issued (TRA)	1,539,926.78	157,383.83	0.00	304,990.05	2,002,300.66	531,126.56	53,970.19	0.00	0.00	585,096.75	0.00	0.00	0.00	0.00	0.00	585,096.75	2,587,397.41	0.00	0.00	0.00	0.00	2,071,053.34	211,354.02	0.00	304,990.05	2,587,397.41		
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	
Disbursements effected through outright deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,539,926.78</b>	<b>157,383.83</b>	<b>0.00</b>	<b>304,990.05</b>	<b>2,002,300.66</b>	<b>531,126.56</b>	<b>53,970.19</b>	<b>0.00</b>	<b>0.00</b>	<b>585,096.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585,096.75</b>	<b>2,587,397.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,071,053.34</b>	<b>211,354.02</b>	<b>0.00</b>	<b>304,990.05</b>	<b>2,587,397.41</b>		
<b>GRAND TOTAL</b>	<b>26,276,348.76</b>	<b>85,807,469.37</b>	<b>0.00</b>	<b>10,623,173.70</b>	<b>122,706,991.83</b>	<b>3,866,936.10</b>	<b>1,014,780.24</b>	<b>0.00</b>	<b>0.00</b>	<b>4,881,716.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,881,716.34</b>	<b>127,588,708.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,143,284.86</b>	<b>86,822,249.61</b>	<b>0.00</b>	<b>10,623,173.70</b>	<b>127,588,708.17</b>		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	111,856,175.76	114,659,596.41	226,515,772.17
NCA	108,293,000.00	112,072,199.00	220,365,199.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,563,175.76	2,587,397.41	6,150,573.17
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	111,856,175.76	114,659,596.41	226,515,772.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	82,675,181.65	127,588,708.17	210,263,889.82
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	29,180,994.11	(12,929,111.76)	16,251,882.35
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 disbursement (column 27).

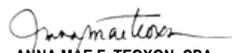
This report was generated using the Unified Reporting System;

Status : SUBMITTED;

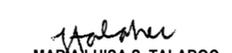
Date Printed : July 14, 2025 6:32 PM;

Date of initial submission : \_\_\_\_\_; Date of final submission : \_\_\_\_\_

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