

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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.)

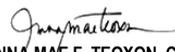
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinE	CO	TOTAL		
						PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	FinEx	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	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	23,103,302.98	3,267,311.48	0.00	4,792,351.28	31,162,965.74	429,300.00	0.00	0.00	0.00	429,300.00	0.00	0.00	0.00	0.00	0.00	429,300.00	31,592,265.74	0.00	0.00	0.00	0.00	23,532,602.98	3,267,311.48	0.00	4,792,351.28	31,592,265.74		
Notice of Cash Allocation (NCA)	23,103,302.98	3,267,311.48	0.00	4,792,351.28	31,162,965.74	429,300.00	0.00	0.00	0.00	429,300.00	0.00	0.00	0.00	0.00	0.00	429,300.00	31,592,265.74	0.00	0.00	0.00	0.00	23,532,602.98	3,267,311.48	0.00	4,792,351.28	31,592,265.74		
MDS Checks Issued	337,847.92	128,620.00	0.00	747,003.11	1,213,471.03	429,300.00	0.00	0.00	0.00	429,300.00	0.00	0.00	0.00	0.00	0.00	429,300.00	1,642,771.03	0.00	0.00	0.00	0.00	767,147.92	128,620.00	0.00	747,003.11	1,642,771.03		
Advice to Debit Account	22,765,455.06	3,138,691.48	0.00	4,045,348.17	29,949,494.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,949,494.71	0.00	0.00	0.00	0.00	22,765,455.06	3,138,691.48	0.00	4,045,348.17	29,949,494.71		
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>23,103,302.98</b>	<b>3,267,311.48</b>	<b>0.00</b>	<b>4,792,351.28</b>	<b>31,162,965.74</b>	<b>429,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,300.00</b>	<b>31,592,265.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,532,602.98</b>	<b>3,267,311.48</b>	<b>0.00</b>	<b>4,792,351.28</b>	<b>31,592,265.74</b>		
NON-CASH DISBURSEMENTS	1,532,657.04	56,060.87	0.00	57,960.61	1,646,678.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,678.52	0.00	0.00	0.00	0.00	1,532,657.04	56,060.87	0.00	57,960.61	1,646,678.52		
Tax Remittance Advices Issued	1,532,657.04	56,060.87	0.00	57,960.61	1,646,678.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,678.52	0.00	0.00	0.00	0.00	1,532,657.04	56,060.87	0.00	57,960.61	1,646,678.52		
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Liquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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</b>	<b>1,532,657.04</b>	<b>56,060.87</b>	<b>0.00</b>	<b>57,960.61</b>	<b>1,646,678.52</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>1,646,678.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,532,657.04</b>	<b>56,060.87</b>	<b>0.00</b>	<b>57,960.61</b>	<b>1,646,678.52</b>		
<b>GRAND TOTAL</b>	<b>24,635,960.02</b>	<b>3,323,372.35</b>	<b>0.00</b>	<b>4,850,311.89</b>	<b>32,809,644.26</b>	<b>429,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,300.00</b>	<b>33,238,944.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,065,260.02</b>	<b>3,323,372.35</b>	<b>0.00</b>	<b>4,850,311.89</b>	<b>33,238,944.26</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	63,940,515.52	63,940,515.52
NCA	0.00	62,293,837.00	62,293,837.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,646,678.52	1,646,678.52
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	63,940,515.52	63,940,515.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	33,238,944.26	33,238,944.26
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	30,701,571.26	30,701,571.26
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 August 2025

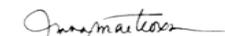
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Davao Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 097 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted 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 Payable					TOT AL		PS	MO OE	CO	TOT AL	PS	MOOE	Fin Ex	CO	TOTAL				
						7	8	9	10	11=(7+8)	12	13	14	15	16=													17=(1	18=(6+17)	19
Particulars	22,839,756.18	1,263,705.56	0.00	4,498,324.95	28,601,786.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,601,786.69	0.00	0.00	0.00	0.00	22,839,756.18	1,263,705.56	0.00	4,498,324.95	28,601,786.69				
Notice of Cash Allocation (NCA)	22,839,756.18	1,263,705.56	0.00	4,498,324.95	28,601,786.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,601,786.69	0.00	0.00	0.00	0.00	22,839,756.18	1,263,705.56	0.00	4,498,324.95	28,601,786.69				
MDS Checks Issued	320,597.92	64,000.00	0.00	492,067.23	876,665.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,665.15	0.00	0.00	0.00	0.00	320,597.92	64,000.00	0.00	492,067.23	876,665.15				
Advice to Debit Account	22,519,158.26	1,199,705.56	0.00	4,006,257.72	27,725,121.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,725,121.54	0.00	0.00	0.00	0.00	22,519,158.26	1,199,705.56	0.00	4,006,257.72	27,725,121.54				
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>22,839,756.18</b>	<b>1,263,705.56</b>	<b>0.00</b>	<b>4,498,324.95</b>	<b>28,601,786.69</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>28,601,786.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,839,756.18</b>	<b>1,263,705.56</b>	<b>0.00</b>	<b>4,498,324.95</b>	<b>28,601,786.69</b>				
<b>NON-CASH DISBURSEMENTS</b>	<b>1,526,482.52</b>	<b>68,524.53</b>	<b>0.00</b>	<b>535,072.68</b>	<b>2,130,079.73</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>2,130,079.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,482.52</b>	<b>68,524.53</b>	<b>0.00</b>	<b>535,072.68</b>	<b>2,130,079.73</b>				
Tax Remittance Advices Issued (TRA)	1,526,482.52	68,524.53	0.00	535,072.68	2,130,079.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130,079.73	0.00	0.00	0.00	0.00	1,526,482.52	68,524.53	0.00	535,072.68	2,130,079.73				
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	
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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,526,482.52</b>	<b>68,524.53</b>	<b>0.00</b>	<b>535,072.68</b>	<b>2,130,079.73</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>2,130,079.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,482.52</b>	<b>68,524.53</b>	<b>0.00</b>	<b>535,072.68</b>	<b>2,130,079.73</b>				
<b>GRAND TOTAL</b>	<b>24,366,238.70</b>	<b>1,332,230.09</b>	<b>0.00</b>	<b>5,033,397.63</b>	<b>30,731,866.42</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>30,731,866.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,366,238.70</b>	<b>1,332,230.09</b>	<b>0.00</b>	<b>5,033,397.63</b>	<b>30,731,866.42</b>				

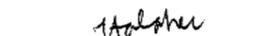
**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	63,940,515.52	21,192,371.73	85,132,887.25
NCA	62,293,837.00	19,062,292.00	81,356,129.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,646,678.52	2,130,079.73	3,776,758.25
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	63,940,515.52	21,192,371.73	85,132,887.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	33,238,944.26	30,731,866.42	63,970,810.68
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	30,701,571.26	(9,539,494.69)	21,162,076.57
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:**

  
**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. ONCE, Ed.D**  
 SUC President III

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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 Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-														
						7	8	9	10	11=(7+8+9+)	12	13	14	15	16=													17=(11+16)	18=(6+17)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(1	23	24	25	26	27=(23+24+25+2	28		
CASH DISBURSEMENTS	25,824,312.67	3,793,974.76	0.00	13,364,260.98	42,982,548.41	741,730.55	0.00	0.00	0.00	741,730.55	0.00	0.00	0.00	0.00	0.00	741,730.55	43,724,278.96	0.00	0.00	0.00	0.00	26,566,043.22	3,793,974.76	0.00	13,364,260.98	43,724,278.96			
Notice of Cash Allocation (NCA)	25,824,312.67	3,793,974.76	0.00	13,364,260.98	42,982,548.41	741,730.55	0.00	0.00	0.00	741,730.55	0.00	0.00	0.00	0.00	0.00	741,730.55	43,724,278.96	0.00	0.00	0.00	0.00	26,566,043.22	3,793,974.76	0.00	13,364,260.98	43,724,278.96			
MDS Checks Issued	331,397.92	34,885.00	0.00	1,598,155.32	1,964,438.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964,438.24	0.00	0.00	0.00	0.00	331,397.92	34,885.00	0.00	1,598,155.32	1,964,438.24			
Advice to Debit Account	25,492,914.75	3,759,089.76	0.00	11,766,105.66	41,018,110.17	741,730.55	0.00	0.00	0.00	741,730.55	0.00	0.00	0.00	0.00	0.00	741,730.55	41,759,840.72	0.00	0.00	0.00	0.00	26,234,645.30	3,759,089.76	0.00	11,766,105.66	41,759,840.72			
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>25,824,312.67</b>	<b>3,793,974.76</b>	<b>0.00</b>	<b>13,364,260.98</b>	<b>42,982,548.41</b>	<b>741,730.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,730.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,730.55</b>	<b>43,724,278.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,566,043.22</b>	<b>3,793,974.76</b>	<b>0.00</b>	<b>13,364,260.98</b>	<b>43,724,278.96</b>			
NON-CASH DISBURSEMENTS	1,625,445.26	69,904.08	0.00	1,066,721.70	2,762,071.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762,071.04	0.00	0.00	0.00	0.00	1,625,445.26	69,904.08	0.00	1,066,721.70	2,762,071.04			
Tax Remittance Advices Issued (TRA)	1,625,445.26	69,904.08	0.00	1,066,721.70	2,762,071.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762,071.04	0.00	0.00	0.00	0.00	1,625,445.26	69,904.08	0.00	1,066,721.70	2,762,071.04			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,625,445.26</b>	<b>69,904.08</b>	<b>0.00</b>	<b>1,066,721.70</b>	<b>2,762,071.04</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>2,762,071.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625,445.26</b>	<b>69,904.08</b>	<b>0.00</b>	<b>1,066,721.70</b>	<b>2,762,071.04</b>			
<b>GRAND TOTAL</b>	<b>27,449,757.93</b>	<b>3,863,878.84</b>	<b>0.00</b>	<b>14,430,982.68</b>	<b>45,744,619.45</b>	<b>741,730.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,730.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,730.55</b>	<b>46,486,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,191,488.48</b>	<b>3,863,878.84</b>	<b>0.00</b>	<b>14,430,982.68</b>	<b>46,486,350.00</b>			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	85,132,887.25	25,338,363.04	110,471,250.29
NCA	81,356,129.00	22,576,292.00	103,932,421.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,776,758.25	2,762,071.04	6,538,829.29
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	85,132,887.25	25,338,363.04	110,471,250.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	63,970,810.68	46,486,350.00	110,457,160.68
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	21,162,076.57	(21,147,986.96)	14,089.61
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 : October 22, 2025 11:00 AM;

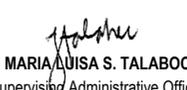
Date of initial submission : \_\_\_\_\_;

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