

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

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	MOO	CO	TOT AL	PS	MOOE	FinE	CO	TOTAL	
						PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	FinE	CO	Sub=												
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	22,787,206.47	1,266,986.13	0.00	0.00	24,054,192.60	59,045.68	108,903.57	0.00	651,289.79	819,239.04	0.00	0.00	0.00	0.00	0.00	819,239.04	24,873,431.64	0.00	0.00	0.00	0.00	22,846,252.15	1,375,889.70	0.00	651,289.79	24,873,431.64	
Notice of Cash Allocation (NCA)	22,787,206.47	1,266,986.13	0.00	0.00	24,054,192.60	59,045.68	108,903.57	0.00	651,289.79	819,239.04	0.00	0.00	0.00	0.00	0.00	819,239.04	24,873,431.64	0.00	0.00	0.00	0.00	22,846,252.15	1,375,889.70	0.00	651,289.79	24,873,431.64	
MDS Checks Issued	322,873.56	314,430.63	0.00	0.00	637,304.19	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	643,704.19	0.00	0.00	0.00	0.00	329,273.56	314,430.63	0.00	0.00	643,704.19	
Advice to Debit Account	22,464,332.91	952,555.50	0.00	0.00	23,416,888.41	52,645.68	108,903.57	0.00	651,289.79	812,839.04	0.00	0.00	0.00	0.00	0.00	812,839.04	24,229,727.45	0.00	0.00	0.00	0.00	22,516,978.59	1,061,459.07	0.00	651,289.79	24,229,727.45	
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	22,787,206.47	1,266,986.13	0.00	0.00	24,054,192.60	59,045.68	108,903.57	0.00	651,289.79	819,239.04	0.00	0.00	0.00	0.00	0.00	819,239.04	24,873,431.64	0.00	0.00	0.00	0.00	22,846,252.15	1,375,889.70	0.00	651,289.79	24,873,431.64	
NON-CASH DISBURSEMENTS	1,546,043.38	6,858.68	0.00	0.00	1,552,902.06	8,660.00	2,589.28	0.00	51,185.12	62,434.40	0.00	0.00	0.00	0.00	0.00	62,434.40	1,615,336.46	0.00	0.00	0.00	0.00	1,554,703.38	9,447.96	0.00	51,185.12	1,615,336.46	
Tax Remittance Advices Issued (TRA)	1,546,043.38	6,858.68	0.00	0.00	1,552,902.06	8,660.00	2,589.28	0.00	51,185.12	62,434.40	0.00	0.00	0.00	0.00	0.00	62,434.40	1,615,336.46	0.00	0.00	0.00	0.00	1,554,703.38	9,447.96	0.00	51,185.12	1,615,336.46	
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	1,546,043.38	6,858.68	0.00	0.00	1,552,902.06	8,660.00	2,589.28	0.00	51,185.12	62,434.40	0.00	0.00	0.00	0.00	0.00	62,434.40	1,615,336.46	0.00	0.00	0.00	0.00	1,554,703.38	9,447.96	0.00	51,185.12	1,615,336.46	
GRAND TOTAL	24,333,249.85	1,273,844.81	0.00	0.00	25,607,094.66	67,705.68	111,492.85	0.00	702,474.91	881,673.44	0.00	0.00	0.00	0.00	0.00	881,673.44	26,488,768.10	0.00	0.00	0.00	0.00	24,400,955.53	1,385,337.66	0.00	702,474.91	26,488,768.10	

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	28,387,336.46	28,387,336.46
NCA	0.00	26,772,000.00	26,772,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,615,336.46	1,615,336.46
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	28,387,336.46	28,387,336.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	26,488,768.10	26,488,768.10
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
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	1,898,568.36	1,898,568.36
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).

This report was generated using the Unified Reporting System;

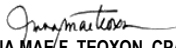
Status : SUBMITTED;

Date Printed : April 20, 2026 3:15 PM;

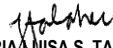
Date of initial submission : March 12, 2026 6:30 PM;

Date of final submission : March 12, 2026 6:30 PM

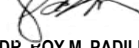
Certified Correct:


ANNA MAE F. TEOXON, CPA
Accountant III

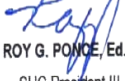
Recommending Approval


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 February 2026

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 Payable					TOTAL		PS	MOOE	CO	TOT AL	PS	MOOE	Fin Ex	CO	TOTAL	
						PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	FinE	CO	Sub-Total												
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=(	23	24	25	26	27=(23+24+25+26	28
CASH DISBURSEMENTS	24,605,612.31	34,934,577.37	0.00	0.00	59,540,189.68	6,163.75	0.00	0.00	0.00	6,163.75	0.00	0.00	0.00	0.00	0.00	6,163.75	59,546,353.43	0.00	0.00	0.00	0.00	24,611,776.06	34,934,577.37	0.00	0.00	59,546,353.43	
Notice of Cash Allocation (NCA)	24,605,612.31	34,934,577.37	0.00	0.00	59,540,189.68	6,163.75	0.00	0.00	0.00	6,163.75	0.00	0.00	0.00	0.00	0.00	6,163.75	59,546,353.43	0.00	0.00	0.00	0.00	24,611,776.06	34,934,577.37	0.00	0.00	59,546,353.43	
MDS Checks Issued	480,359.43	253,009.97	0.00	0.00	733,369.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,369.40	0.00	0.00	0.00	0.00	480,359.43	253,009.97	0.00	0.00	733,369.40	
Advice to Debit Account	24,125,252.88	34,681,567.40	0.00	0.00	58,806,820.28	6,163.75	0.00	0.00	0.00	6,163.75	0.00	0.00	0.00	0.00	0.00	6,163.75	58,812,984.03	0.00	0.00	0.00	0.00	24,131,416.63	34,681,567.40	0.00	0.00	58,812,984.03	
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	24,605,612.31	34,934,577.37	0.00	0.00	59,540,189.68	6,163.75	0.00	0.00	0.00	6,163.75	0.00	0.00	0.00	0.00	0.00	6,163.75	59,546,353.43	0.00	0.00	0.00	0.00	24,611,776.06	34,934,577.37	0.00	0.00	59,546,353.43	
NON-CASH DISBURSEMENTS	1,730,513.27	693.41	0.00	0.00	1,731,206.68	0.00	707.15	0.00	0.00	707.15	0.00	0.00	0.00	0.00	0.00	707.15	1,731,913.83	0.00	0.00	0.00	0.00	1,730,513.27	1,400.56	0.00	0.00	1,731,913.83	
Tax Remittance Advices Issued (TRA)	1,730,513.27	693.41	0.00	0.00	1,731,206.68	0.00	707.15	0.00	0.00	707.15	0.00	0.00	0.00	0.00	0.00	707.15	1,731,913.83	0.00	0.00	0.00	0.00	1,730,513.27	1,400.56	0.00	0.00	1,731,913.83	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,730,513.27	693.41	0.00	0.00	1,731,206.68	0.00	707.15	0.00	0.00	707.15	0.00	0.00	0.00	0.00	0.00	707.15	1,731,913.83	0.00	0.00	0.00	0.00	1,730,513.27	1,400.56	0.00	0.00	1,731,913.83	
GRAND TOTAL	26,336,125.58	34,935,270.78	0.00	0.00	61,271,396.36	6,163.75	707.15	0.00	0.00	6,870.90	0.00	0.00	0.00	0.00	0.00	6,870.90	61,278,267.26	0.00	0.00	0.00	0.00	26,342,289.33	34,935,977.93	0.00	0.00	61,278,267.26	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	28,387,336.46	62,584,313.83	90,971,650.29
NCA	26,772,000.00	60,852,400.00	87,624,400.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,615,336.46	1,731,913.83	3,347,250.29
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	28,387,336.46	62,584,313.83	90,971,650.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	26,488,768.10	61,278,267.26	87,767,035.36
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	1,898,568.36	1,306,046.57	3,204,614.93
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 : April 20, 2026 3:16 PM;

Date of initial submission : March 12, 2026 6:30 PM;

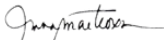
Date of final submission : March 12, 2026 6:30 PM

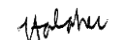
Certified Correct:

Recommending Approval

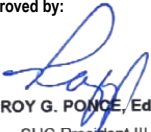
Reviewed by:

Approved by:


ANNA MAE F. TEOXON, CPA
Accountant III


MARIA LUISA S. TALABOC
Supervising Administrative Officer


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


ROY G. PONCE, Ed.D
SUC President III

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

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					TOTAL		PS	MOO E	CO	TOT AL	PS	MOOE	FinE x	CO	TOTAL	
						PS	MOOE	FinE	CO	Sub-Total	PS	MOO	FinE	CO	Sub-												
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+2	28
CASH DISBURSEMENTS	25,686,419.63	2,869,077.50	0.00	0.00	28,555,497.13	2,250.00	13,024.42	0.00	1,400,000.00	1,415,274.42	0.00	0.00	0.00	0.00	0.00	1,415,274.42	29,970,771.55	0.00	0.00	0.00	0.00	25,688,669.63	2,882,101.92	0.00	1,400,000.00	29,970,771.55	
Notice of Cash Allocation (NCA)	25,686,419.63	2,869,077.50	0.00	0.00	28,555,497.13	2,250.00	13,024.42	0.00	1,400,000.00	1,415,274.42	0.00	0.00	0.00	0.00	0.00	1,415,274.42	29,970,771.55	0.00	0.00	0.00	0.00	25,688,669.63	2,882,101.92	0.00	1,400,000.00	29,970,771.55	
MDS Checks Issued	441,111.27	65,180.51	0.00	0.00	506,291.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,291.78	0.00	0.00	0.00	0.00	441,111.27	65,180.51	0.00	0.00	506,291.78	
Advice to Debit Account	25,245,308.36	2,803,896.99	0.00	0.00	28,049,205.35	2,250.00	13,024.42	0.00	1,400,000.00	1,415,274.42	0.00	0.00	0.00	0.00	0.00	1,415,274.42	29,464,479.77	0.00	0.00	0.00	0.00	25,247,558.36	2,816,921.41	0.00	1,400,000.00	29,464,479.77	
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	25,686,419.63	2,869,077.50	0.00	0.00	28,555,497.13	2,250.00	13,024.42	0.00	1,400,000.00	1,415,274.42	0.00	0.00	0.00	0.00	0.00	1,415,274.42	29,970,771.55	0.00	0.00	0.00	0.00	25,688,669.63	2,882,101.92	0.00	1,400,000.00	29,970,771.55	
NON-CASH DISBURSEMENTS	1,755,846.28	17,603.65	0.00	0.00	1,773,449.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,449.93	0.00	0.00	0.00	0.00	1,755,846.28	17,603.65	0.00	0.00	1,773,449.93	
Tax Remittance Advices Issued	1,755,846.28	17,603.65	0.00	0.00	1,773,449.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,449.93	0.00	0.00	0.00	0.00	1,755,846.28	17,603.65	0.00	0.00	1,773,449.93	
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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL NON-CASH	1,755,846.28	17,603.65	0.00	0.00	1,773,449.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,449.93	0.00	0.00	0.00	0.00	1,755,846.28	17,603.65	0.00	0.00	1,773,449.93	
GRAND TOTAL	27,442,265.91	2,886,681.15	0.00	0.00	30,328,947.06	2,250.00	13,024.42	0.00	1,400,000.00	1,415,274.42	0.00	0.00	0.00	0.00	0.00	1,415,274.42	31,744,221.48	0.00	0.00	0.00	0.00	27,444,515.91	2,899,705.57	0.00	1,400,000.00	31,744,221.48	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	90,971,650.29	28,548,449.93	119,520,100.22
NCA	87,624,400.00	26,775,000.00	114,399,400.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,347,250.29	1,773,449.93	5,120,700.22
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	90,971,650.29	28,548,449.93	119,520,100.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	87,767,035.36	31,744,221.48	119,511,256.84
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	3,204,614.93	(3,195,771.55)	8,843.38
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;

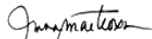
Status : SUBMITTED;

Date Printed : April 22, 2026 10:43 AM;

Date of initial submission : April 22, 2026 10:42 AM;

Date of final submission : April 22, 2026 10:42 AM

Certified Correct:


ANNA MAE F. TEOXON, CPA
Accountant III

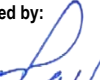
Recommending Approval


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