

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

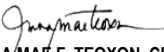
Department : State Universities and Colleges (SUCs)
Agency/Entity : Davao Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 097 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 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	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MO OE	CO	TOTAL	PS	MOOE	FinE x	CO	TOTAL	
						PS	MOOE	FinE x	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	25,517,602.07	1,498,309.79	0.00	15,612,084.81	42,627,996.67	0.00	0.00	0.00	1,797,200.51	1,797,200.51	0.00	0.00	0.00	0.00	0.00	1,797,200.51	44,425,197.18	0.00	0.00	0.00	0.00	25,517,602.07	1,498,309.79	0.00	17,409,285.32	44,425,197.18	
Notice of Cash Allocation (NCA)	25,517,602.07	1,498,309.79	0.00	15,612,084.81	42,627,996.67	0.00	0.00	0.00	1,797,200.51	1,797,200.51	0.00	0.00	0.00	0.00	0.00	1,797,200.51	44,425,197.18	0.00	0.00	0.00	0.00	25,517,602.07	1,498,309.79	0.00	17,409,285.32	44,425,197.18	
MDS Checks Issued	437,850.32	22,500.00	0.00	9,809,280.00	10,269,630.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,269,630.32	0.00	0.00	0.00	0.00	437,850.32	22,500.00	0.00	9,809,280.00	10,269,630.32	
Advice to Debit Account	25,079,751.75	1,475,809.79	0.00	5,802,804.81	32,358,366.35	0.00	0.00	0.00	1,797,200.51	1,797,200.51	0.00	0.00	0.00	0.00	0.00	1,797,200.51	34,155,566.86	0.00	0.00	0.00	0.00	25,079,751.75	1,475,809.79	0.00	7,600,005.32	34,155,566.86	
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
TOTAL CASH DISBURSEMENTS	25,517,602.07	1,498,309.79	0.00	15,612,084.81	42,627,996.67	0.00	0.00	0.00	1,797,200.51	1,797,200.51	0.00	0.00	0.00	0.00	0.00	1,797,200.51	44,425,197.18	0.00	0.00	0.00	0.00	25,517,602.07	1,498,309.79	0.00	17,409,285.32	44,425,197.18	
NON-CASH DISBURSEMENTS	1,773,779.99	8,072.11	0.00	0.00	1,781,852.10	0.00	492.32	0.00	270,536.30	271,028.62	0.00	0.00	0.00	0.00	0.00	271,028.62	2,052,880.72	0.00	0.00	0.00	0.00	1,773,779.99	8,564.43	0.00	270,536.30	2,052,880.72	
Tax Remittance Advices Issued (TRA)	1,773,779.99	8,072.11	0.00	0.00	1,781,852.10	0.00	492.32	0.00	270,536.30	271,028.62	0.00	0.00	0.00	0.00	0.00	271,028.62	2,052,880.72	0.00	0.00	0.00	0.00	1,773,779.99	8,564.43	0.00	270,536.30	2,052,880.72	
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-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
TOTAL NON-CASH DISBURSEMENTS	1,773,779.99	8,072.11	0.00	0.00	1,781,852.10	0.00	492.32	0.00	270,536.30	271,028.62	0.00	0.00	0.00	0.00	0.00	271,028.62	2,052,880.72	0.00	0.00	0.00	0.00	1,773,779.99	8,564.43	0.00	270,536.30	2,052,880.72	
GRAND TOTAL	27,291,382.06	1,506,381.90	0.00	15,612,084.81	44,409,848.77	0.00	492.32	0.00	2,067,736.81	2,068,229.13	0.00	0.00	0.00	0.00	0.00	2,068,229.13	46,478,077.90	0.00	0.00	0.00	0.00	27,291,382.06	1,506,874.22	0.00	17,679,821.62	46,478,077.90	

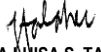
SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	53,397,880.72	53,397,880.72
NCA		0.00	51,345,000.00	51,345,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	2,052,880.72	2,052,880.72
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	53,397,880.72	53,397,880.72
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	46,478,077.90	46,478,077.90
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	6,919,802.82	6,919,802.82
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 Adm. Affairs & Finance

Approved by:


ROY G. PONCE, Ed.D
SUC President III

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					TOT AL		PS	MOO E	CO	TOT AL	PS	MOOE	FinE x	CO	TOTAL	
						PS	MOOE	FinE	CO	Sub-	PS	MOO	FinE	CO	Sub-												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7	12	13	14	15	16=	17=(	18=(6+17)	19	20	21	22=(1	23	24	25	26	27=(23+24+25+	28
CASH DISBURSEMENTS	47,447,236.57	1,995,501.87	0.00	1,481,477.03	50,924,215.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,924,215.47	0.00	0.00	0.00	0.00	47,447,236.57	1,995,501.87	0.00	1,481,477.03	50,924,215.47	
Notice of Cash Allocation (NCA)	47,447,236.57	1,995,501.87	0.00	1,481,477.03	50,924,215.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,924,215.47	0.00	0.00	0.00	0.00	47,447,236.57	1,995,501.87	0.00	1,481,477.03	50,924,215.47	
MDS Checks Issued	454,342.43	2,210.00	0.00	0.00	456,552.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,552.43	0.00	0.00	0.00	0.00	454,342.43	2,210.00	0.00	0.00	456,552.43	
Advice to Debit Account	46,992,894.14	1,993,291.87	0.00	1,481,477.03	50,467,663.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,467,663.04	0.00	0.00	0.00	0.00	46,992,894.14	1,993,291.87	0.00	1,481,477.03	50,467,663.04	
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	47,447,236.57	1,995,501.87	0.00	1,481,477.03	50,924,215.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,924,215.47	0.00	0.00	0.00	0.00	47,447,236.57	1,995,501.87	0.00	1,481,477.03	50,924,215.47	
NON-CASH DISBURSEMENTS	1,773,775.88	23,329.04	0.00	5,892.85	1,802,997.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802,997.77	0.00	0.00	0.00	0.00	1,773,775.88	23,329.04	0.00	5,892.85	1,802,997.77	
Tax Remittance Advices Issued (TRA)	1,773,775.88	23,329.04	0.00	5,892.85	1,802,997.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802,997.77	0.00	0.00	0.00	0.00	1,773,775.88	23,329.04	0.00	5,892.85	1,802,997.77	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,773,775.88	23,329.04	0.00	5,892.85	1,802,997.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802,997.77	0.00	0.00	0.00	0.00	1,773,775.88	23,329.04	0.00	5,892.85	1,802,997.77	
GRAND TOTAL	49,221,012.45	2,018,830.91	0.00	1,487,369.88	52,727,213.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,727,213.24	0.00	0.00	0.00	0.00	49,221,012.45	2,018,830.91	0.00	1,487,369.88	52,727,213.24	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	53,397,880.72	51,725,997.77	105,123,878.49
NCA	51,345,000.00	49,923,000.00	101,268,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,052,880.72	1,802,997.77	3,855,878.49
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	53,397,880.72	51,725,997.77	105,123,878.49
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	46,478,077.90	52,727,213.24	99,205,291.14
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	6,919,802.82	(1,001,215.47)	5,918,587.35
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 disbursemnt (column 27).

This report was generated using the Unified Reporting System;

Status : Submitted;

Date Printed : July 10, 2026 9:50 AM;

Date of initial submission : July 10, 2026 9:50 AM;

Date of final submission : July 10, 2026 9:50 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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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					TOT AL		PS	MOO E	CO	TOT AL	PS	MOOE	Fin Ex	CO	TOTAL	
						Payable					Payable																
						PS	MOOE	Fin Ex	CO	Sub- Total	PS	MO OE	FinE x	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=(11+12+13+14+15)	17=(16+17)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	26,616,901.44	79,118,730.02	0.00	3,856,637.89	109,592,269.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,592,269.35	0.00	0.00	0.00	0.00	26,616,901.44	79,118,730.02	0.00	3,856,637.89	109,592,269.35	
Notice of Cash Allocation (NCA)	26,616,901.44	79,118,730.02	0.00	3,856,637.89	109,592,269.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,592,269.35	0.00	0.00	0.00	0.00	26,616,901.44	79,118,730.02	0.00	3,856,637.89	109,592,269.35	
MDS Checks Issued	505,894.44	49,000.00	0.00	1,369,482.15	1,924,376.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924,376.59	0.00	0.00	0.00	0.00	505,894.44	49,000.00	0.00	1,369,482.15	1,924,376.59	
Advice to Debit Account	26,111,007.00	79,069,730.02	0.00	2,487,155.74	107,667,892.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,667,892.76	0.00	0.00	0.00	0.00	26,111,007.00	79,069,730.02	0.00	2,487,155.74	107,667,892.76	
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	26,616,901.44	79,118,730.02	0.00	3,856,637.89	109,592,269.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,592,269.35	0.00	0.00	0.00	0.00	26,616,901.44	79,118,730.02	0.00	3,856,637.89	109,592,269.35	
NON-CASH DISBURSEMENTS	1,806,409.02	65,674.36	0.00	126,514.28	1,998,597.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,597.66	0.00	0.00	0.00	0.00	1,806,409.02	65,674.36	0.00	126,514.28	1,998,597.66	
Tax Remittance Advices Issued (TRA)	1,806,409.02	65,674.36	0.00	126,514.28	1,998,597.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,597.66	0.00	0.00	0.00	0.00	1,806,409.02	65,674.36	0.00	126,514.28	1,998,597.66	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,806,409.02	65,674.36	0.00	126,514.28	1,998,597.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,597.66	0.00	0.00	0.00	0.00	1,806,409.02	65,674.36	0.00	126,514.28	1,998,597.66	
GRAND TOTAL	28,423,310.46	79,184,404.38	0.00	3,983,152.17	111,590,867.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,590,867.01	0.00	0.00	0.00	0.00	28,423,310.46	79,184,404.38	0.00	3,983,152.17	111,590,867.01	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	105,123,878.49	105,672,279.66	210,796,158.15
NCA	101,268,000.00	103,673,682.00	204,941,682.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,855,878.49	1,998,597.66	5,854,476.15
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	105,123,878.49	105,672,279.66	210,796,158.15
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	99,205,291.14	111,590,867.01	210,796,158.15
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	5,918,587.35	(5,918,587.35)	0.00
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).

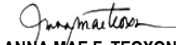
This report was generated using the Unified Reporting System;

Status : SUBMITTED;

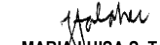
Date Printed : July 10, 2026 9:51 AM;

Date of initial 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 Adm. Affairs & Finance

Approved by:


ROY G. PONCE, Ed.D
SUC President III