MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(12+	17=(11+16)	18=(6+17)	19	20	21	22=(	23	24	25	26	27=(23+24+25+	28
CASH DISBURSEMENTS	25,134,118.09	3,547,966.20	0.00	1,694,442.58	30,376,526.87	0.00	0.00	0.00	5,931,968.88	5,931,968.88	0.00	0.00	0.00	0.00	0.00	5,931,968.88	36,308,495.75	0.00	0.00	0.00	0.00	25,134,118.09	3,547,966.20	0.00	7,626,411.46	36,308,495.75	
Notice of Cash Allocation (NCA)	25,134,118.09	3,547,966.20	0.00	1,694,442.58	30,376,526.87	0.00	0.00	0.00	5,931,968.88	5,931,968.88	0.00	0.00	0.00	0.00	0.00	5,931,968.88	36,308,495.75	0.00	0.00	0.00	0.00	25,134,118.09	3,547,966.20	0.00	7,626,411.46	36,308,495.75	
MDS Checks Issued	487,022.52	10,875.00	0.00	0.00	497,897.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,897.52	0.00	0.00	0.00	0.00	487,022.52	10,875.00	0.00	0.00	497,897.52	
Advice to Debit Account	24,647,095.57	3,537,091.20	0.00	1,694,442.58	29,878,629.35	0.00	0.00	0.00	5,931,968.88	5,931,968.88	0.00	0.00	0.00	0.00	0.00	5,931,968.88	35,810,598.23	0.00	0.00	0.00	0.00	24,647,095.57	3,537,091.20	0.00	7,626,411.46	35,810,598.23	
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	25,134,118.09	3,547,966.20	0.00	1,694,442.58	30,376,526.87	0.00	0.00	0.00	5,931,968.88	5,931,968.88	0.00	0.00	0.00	0.00	0.00	5,931,968.88	36,308,495.75	0.00	0.00	0.00	0.00	25,134,118.09	3,547,966.20	0.00	7,626,411.46	36,308,495.75	
NON-CASH DISBURSEMENTS	1,758,336.26	182,079.89	0.00	136,782.73	2,077,198.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,198.88	0.00	0.00	0.00	0.00	1,758,336.26	182,079.89	0.00	136,782.73	2,077,198.88	
Tax Remittance Advices Issued (TRA)	1,758,336.26	182,079.89	0.00	136,782.73	2,077,198.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,198.88	0.00	0.00	0.00	0.00	1,758,336.26	182,079.89	0.00	136,782.73	2,077,198.88	
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	1,758,336.26	182,079.89	0.00	136,782.73	2,077,198.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,198.88	0.00	0.00	0.00	0.00	1,758,336.26	182,079.89	0.00	136,782.73	2,077,198.88	
GRAND TOTAL	26,892,454.35	3,730,046.09	0.00	1,831,225.31	32,453,725.75	0.00	0.00	0.00	5,931,968.88	5,931,968.88	0.00	0.00	0.00	0.00	0.00	5,931,968.88	38,385,694.63	0.00	0.00	0.00	0.00	26,892,454.35	3,730,046.09	0.00	7,763,194.19	38,385,694.63	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	38,398,985.88	38,398,985.88
NCA	0.00	36,321,787.00	36,321,787.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,077,198.88	2,077,198.88
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	38,398,985.88	38,398,985.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	38,385,694.63	38,385,694.63
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	13,291.25	13,291.25
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. BONCE, Ed.D
SUC President III

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	FinEx	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=(12	17=(11+16)	18=(6+17)	19	20	21	22=(19+	23	24	25	26	27=(23+24+25+	28
CASH DISBURSEMENTS	22,677,563.76	6,100,816.51	0.00	27,347,160.78	56,125,541.05	0.00	0.00	0.00	1,521,575.18	1,521,575.18	0.00	0.00	0.00	0.00	0.00	1,521,575.18	57,647,116.23	0.00	0.00	0.00	0.00	22,677,563.76	6,100,816.51	0.00	28,868,735.96	57,647,116.23	
Notice of Cash Allocation (NCA)	22,677,563.76	6,100,816.51	0.00	27,347,160.78	56,125,541.05	0.00	0.00	0.00	1,521,575.18	1,521,575.18	0.00	0.00	0.00	0.00	0.00	1,521,575.18	57,647,116.23	0.00	0.00	0.00	0.00	22,677,563.76	6,100,816.51	0.00	28,868,735.96	57,647,116.23	
MDS Checks Issued	476,120.51	18,750.00	0.00	0.00	494,870.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,870.51	0.00	0.00	0.00	0.00	476,120.51	18,750.00	0.00	0.00	494,870.51	
Advice to Debit Account	22,201,443.25	6,082,066.51	0.00	27,347,160.78	55,630,670.54	0.00	0.00	0.00	1,521,575.18	1,521,575.18	0.00	0.00	0.00	0.00	0.00	1,521,575.18	57,152,245.72	0.00	0.00	0.00	0.00	22,201,443.25	6,082,066.51	0.00	28,868,735.96	57,152,245.72	
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	
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	22,677,563.76	6,100,816.51	0.00	27,347,160.78	56,125,541.05	0.00	0.00	0.00	1,521,575.18	1,521,575.18	0.00	0.00	0.00	0.00	0.00	1,521,575.18	57,647,116.23	0.00	0.00	0.00	0.00	22,677,563.76	6,100,816.51	0.00	28,868,735.96	57,647,116.23	
NON-CASH DISBURSEMENTS	1,803,344.06	33,138.32	0.00	1,770,826.05	3,607,308.43	0.00	0.00	0.00	590,639.22	590,639.22	0.00	0.00	0.00	0.00	0.00	590,639.22	4,197,947.65	0.00	0.00	0.00	0.00	1,803,344.06	33,138.32	0.00	2,361,465.27	4,197,947.65	
Tax Remittance Advices Issued (TRA)	1,803,344.06	33,138.32	0.00	1,770,826.05	3,607,308.43	0.00	0.00	0.00	590,639.22	590,639.22	0.00	0.00	0.00	0.00	0.00	590,639.22	4,197,947.65	0.00	0.00	0.00	0.00	1,803,344.06	33,138.32	0.00	2,361,465.27	4,197,947.65	
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	1,803,344.06	33,138.32	0.00	1,770,826.05	3,607,308.43	0.00	0.00	0.00	590,639.22	590,639.22	0.00	0.00	0.00	0.00	0.00	590,639.22	4,197,947.65	0.00	0.00	0.00	0.00	1,803,344.06	33,138.32	0.00	2,361,465.27	4,197,947.65	
GRAND TOTAL	24,480,907.82	6,133,954.83	0.00	29,117,986.83	59,732,849.48	0.00	0.00	0.00	2,112,214.40	2,112,214.40	0.00	0.00	0.00	0.00	0.00	2,112,214.40	61,845,063.88	0.00	0.00	0.00	0.00	24,480,907.82	6,133,954.83	0.00	31,230,201.23	61,845,063.88	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	38,398,985.88	63,783,369.65	102,182,355.53
NCA	36,321,787.00	59,585,422.00	95,907,209.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,077,198.88	4,197,947.65	6,275,146.53
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	38,398,985.88	63,783,369.65	102,182,355.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	38,385,694.63	61,845,063.88	100,230,758.51
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	13,291.25	1,938,305.77	1,951,597.02
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 Adm. Affairs & Finance

Approved by:
ROY G. RONCE, Ed.D
SUC President III

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinE	CO	Sub-	PS	MOOE	FinEx	CO	Sub-		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+	12	13	14	15	16=(1	17=(11+	18=(6+17)	19	20	21	22=(19+	23	24	25	26	27=(23+24+25+2	28
CASH DISBURSEMENTS	24,937,858.57	812,554.65	0.00	6,118,228.04	31,868,641.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,868,641.26	0.00	0.00	0.00	0.00	24,937,858.57	812,554.65	0.00	6,118,228.04	31,868,641.26	
Notice of Cash Allocation (NCA)	24,937,858.57	812,554.65	0.00	6,118,228.04	31,868,641.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,868,641.26	0.00	0.00	0.00	0.00	24,937,858.57	812,554.65	0.00	6,118,228.04	31,868,641.26	
MDS Checks Issued	483,069.52	178,125.00	0.00	1,510.00	662,704.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,704.52	0.00	0.00	0.00	0.00	483,069.52	178,125.00	0.00	1,510.00	662,704.52	
Advice to Debit Account	24,454,789.05	634,429.65	0.00	6,116,718.04	31,205,936.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,205,936.74	0.00	0.00	0.00	0.00	24,454,789.05	634,429.65	0.00	6,116,718.04	31,205,936.74	
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	24,937,858.57	812,554.65	0.00	6,118,228.04	31,868,641.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,868,641.26	0.00	0.00	0.00	0.00	24,937,858.57	812,554.65	0.00	6,118,228.04	31,868,641.26	
NON-CASH DISBURSEMENTS	1,796,882.71	37,164.96	0.00	459,931.69	2,293,979.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293,979.36	0.00	0.00	0.00	0.00	1,796,882.71	37,164.96	0.00	459,931.69	2,293,979.36	
Tax Remittance Advices Issued (TRA)	1,796,882.71	37,164.96	0.00	459,931.69	2,293,979.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293,979.36	0.00	0.00	0.00	0.00	1,796,882.71	37,164.96	0.00	459,931.69	2,293,979.36	
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	1,796,882.71	37,164.96	0.00	459,931.69	2,293,979.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293,979.36	0.00	0.00	0.00	0.00	1,796,882.71	37,164.96	0.00	459,931.69	2,293,979.36	
GRAND TOTAL	26,734,741.28	849,719.61	0.00	6,578,159.73	34,162,620.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,162,620.62	0.00	0.00	0.00	0.00	26,734,741.28	849,719.61	0.00	6,578,159.73	34,162,620.62	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	102,182,355.53	32,220,738.36	134,403,093.89
NCA	95,907,209.00	29,926,759.00	125,833,968.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,275,146.53	2,293,979.36	8,569,125.89
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	102,182,355.53	32,220,738.36	134,403,093.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	100,230,758.51	34,162,620.62	134,393,379.13
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	1,951,597.02	(1,941,882.26)	9,714.76
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 Adm. Affairs & Finance

Approved by:
ROY G. PONCE, Ed.D
SUC President III

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

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