

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 09 072 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															Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	38,441,704.13	6,945,987.81	0.00	0.00	45,387,691.94	0.00	627,771.95	0.00	0.00	627,771.95	0.00	3,438,294.24	0.00	0.00	3,438,294.24	4,066,066.19	49,453,758.13	0.00	0.00	0.00	0.00	38,441,704.13	11,012,054.00	0.00	0.00	49,453,758.13				
Notice of Cash Allocation (NCA)	38,441,704.13	6,945,987.81	0.00	0.00	45,387,691.94	0.00	627,771.95	0.00	0.00	627,771.95	0.00	3,438,294.24	0.00	0.00	3,438,294.24	4,066,066.19	49,453,758.13	0.00	0.00	0.00	0.00	38,441,704.13	11,012,054.00	0.00	0.00	49,453,758.13				
MDS Checks Issued	36,879,328.68	1,828,637.50	0.00	0.00	38,707,966.18	0.00	627,771.95	0.00	0.00	627,771.95	0.00	1,281,398.47	0.00	0.00	1,281,398.47	1,909,170.42	40,617,136.60	0.00	0.00	0.00	0.00	36,879,328.68	3,737,807.92	0.00	0.00	40,617,136.60				
Advice to Debit Account	1,562,375.45	5,117,350.31	0.00	0.00	6,679,725.76	0.00	0.00	0.00	0.00	0.00	0.00	2,156,895.77	0.00	0.00	2,156,895.77	2,156,895.77	8,836,621.53	0.00	0.00	0.00	0.00	1,562,375.45	7,274,246.08	0.00	0.00	8,836,621.53				
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	38,441,704.13	6,945,987.81	0.00	0.00	45,387,691.94	0.00	627,771.95	0.00	0.00	627,771.95	0.00	3,438,294.24	0.00	0.00	3,438,294.24	4,066,066.19	49,453,758.13	0.00	0.00	0.00	0.00	38,441,704.13	11,012,054.00	0.00	0.00	49,453,758.13				
NON-CASH DISBURSEMENTS	2,646,622.78	14,174.31	0.00	0.00	2,660,797.09	0.00	41,851.46	0.00	0.00	41,851.46	0.00	191,788.39	0.00	0.00	191,788.39	233,639.85	2,894,436.94	0.00	0.00	0.00	0.00	2,646,622.78	247,814.16	0.00	0.00	2,894,436.94				
Tax Remittance Advices Issued (TRA)	2,646,622.78	14,174.31	0.00	0.00	2,660,797.09	0.00	41,851.46	0.00	0.00	41,851.46	0.00	191,788.39	0.00	0.00	191,788.39	233,639.85	2,894,436.94	0.00	0.00	0.00	0.00	2,646,622.78	247,814.16	0.00	0.00	2,894,436.94				
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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,646,622.78	14,174.31	0.00	0.00	2,660,797.09	0.00	41,851.46	0.00	0.00	41,851.46	0.00	191,788.39	0.00	0.00	191,788.39	233,639.85	2,894,436.94	0.00	0.00	0.00	0.00	2,646,622.78	247,814.16	0.00	0.00	2,894,436.94				
GRAND TOTAL	41,088,326.91	6,960,162.12	0.00	0.00	48,048,489.03	0.00	669,623.41	0.00	0.00	669,623.41	0.00	3,630,082.63	0.00	0.00	3,630,082.63	4,299,706.04	52,348,195.07	0.00	0.00	0.00	0.00	41,088,326.91	11,259,868.16	0.00	0.00	52,348,195.07				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	296,469,645.68	66,253,701.94	362,723,347.62
NCA	288,144,164.00	63,359,265.00	351,503,429.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,325,481.68	2,894,436.94	11,219,918.62
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	296,469,645.68	66,253,701.94	362,723,347.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	15.97	15.97
Disbursements	0.00	0.00	0.00
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	296,469,645.68	66,253,685.97	362,723,331.65
Total Disbursements Program	296,469,645.68	66,253,701.94	362,723,347.62
Less: *Actual Disbursements	296,469,629.71	52,348,195.07	348,817,824.78
(Over)/Under spending	15.97	13,905,506.87	13,905,522.84

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

Certified Correct:
MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant
Date: May 7, 2025

Recommending Approval:

RENE BOY A. CATUBIG, CPA, MBA
Chief Administrative Officer - Finance
Date: May 7, 2025

Approved By:
NOEL MARJON YASI, Psy.D.
University President
Date: May 7, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 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+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	59,957,520.57	6,810,073.63	0.00	0.00	66,767,594.20	0.00	0.00	0.00	0.00	0.00	0.00	751,876.61	0.00	0.00	751,876.61	751,876.61	67,519,470.81	0.00	0.00	0.00	0.00	59,957,520.57	7,561,950.24	0.00	0.00	67,519,470.81		
Notice of Cash Allocation (NCA)	59,957,520.57	6,810,073.63	0.00	0.00	66,767,594.20	0.00	0.00	0.00	0.00	0.00	0.00	751,876.61	0.00	0.00	751,876.61	751,876.61	67,519,470.81	0.00	0.00	0.00	0.00	59,957,520.57	7,561,950.24	0.00	0.00	67,519,470.81		
MDS Checks Issued	58,477,377.17	2,269,976.87	0.00	0.00	60,747,354.04	0.00	0.00	0.00	0.00	0.00	0.00	751,876.61	0.00	0.00	751,876.61	751,876.61	61,499,230.65	0.00	0.00	0.00	0.00	58,477,377.17	3,021,853.48	0.00	0.00	61,499,230.65		
Advice to Debit Account	1,480,143.40	4,540,096.76	0.00	0.00	6,020,240.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,020,240.16	0.00	0.00	0.00	0.00	1,480,143.40	4,540,096.76	0.00	0.00	6,020,240.16		
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	59,957,520.57	6,810,073.63	0.00	0.00	66,767,594.20	0.00	0.00	0.00	0.00	0.00	0.00	751,876.61	0.00	0.00	751,876.61	751,876.61	67,519,470.81	0.00	0.00	0.00	0.00	59,957,520.57	7,561,950.24	0.00	0.00	67,519,470.81		
NON-CASH DISBURSEMENTS	2,493,536.48	113,785.91	0.00	0.00	2,607,322.39	0.00	0.00	0.00	0.00	0.00	0.00	45,188.91	0.00	0.00	45,188.91	45,188.91	2,652,511.30	0.00	0.00	0.00	0.00	2,493,536.48	158,974.82	0.00	0.00	2,652,511.30		
Tax Remittance Advices Issued (TRA)	2,493,536.48	113,785.91	0.00	0.00	2,607,322.39	0.00	0.00	0.00	0.00	0.00	0.00	45,188.91	0.00	0.00	45,188.91	45,188.91	2,652,511.30	0.00	0.00	0.00	0.00	2,493,536.48	158,974.82	0.00	0.00	2,652,511.30		
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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,493,536.48	113,785.91	0.00	0.00	2,607,322.39	0.00	0.00	0.00	0.00	0.00	0.00	45,188.91	0.00	0.00	45,188.91	45,188.91	2,652,511.30	0.00	0.00	0.00	0.00	2,493,536.48	158,974.82	0.00	0.00	2,652,511.30		
GRAND TOTAL	62,451,057.05	6,923,859.54	0.00	0.00	69,374,916.59	0.00	0.00	0.00	0.00	0.00	0.00	797,065.52	0.00	0.00	797,065.52	797,065.52	70,171,982.11	0.00	0.00	0.00	0.00	62,451,057.05	7,720,925.06	0.00	0.00	70,171,982.11		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	362,723,347.62	72,584,511.30	435,307,858.92
NCA	351,503,429.00	69,932,000.00	421,435,429.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,219,918.62	2,652,511.30	13,872,429.92
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	362,723,347.62	72,584,511.30	435,307,858.92
Less:	0.00	0.00	0.00
Lapsed NCA	15.97	0.00	15.97
Disbursements	0.00	0.00	0.00
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/slated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	362,723,331.65	72,584,511.30	435,307,842.95
Total Disbursements Program	362,723,347.62	72,584,511.30	435,307,858.92
Less: *Actual Disbursements	348,817,824.78	70,171,982.11	418,989,806.89
(Over)/Under spending	13,905,522.84	2,412,529.19	16,318,052.03

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

Certified Correct:

MAURICE ANAVARA B. DORDADO, CPA
University Chief Accountant
Date: June 5, 2025

Recommended/Approval:

RENE BOY A. CATUBIG, CPA, MBA
Chief Administrative Officer - Finance
Date: June 5, 2025

Approved By:

NOEL MARJONA YASIN, CPA, Pay.D.
University President
Date: June 5, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 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											Current Year's Accounts Payable					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+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	50,547,997.21	8,491,594.97	0.00	2,202,877.50	61,242,469.68	0.00	0.00	0.00	7,866,704.57	7,866,704.57	0.00	46,591.05	0.00	0.00	46,591.05	7,913,295.62	69,155,765.30	0.00	0.00	0.00	0.00	50,547,997.21	8,538,186.02	0.00	10,069,582.07	69,155,765.30						
Notice of Cash Allocation (NCA)	50,547,997.21	8,491,594.97	0.00	2,202,877.50	61,242,469.68	0.00	0.00	0.00	7,866,704.57	7,866,704.57	0.00	46,591.05	0.00	0.00	46,591.05	7,913,295.62	69,155,765.30	0.00	0.00	0.00	0.00	50,547,997.21	8,538,186.02	0.00	10,069,582.07	69,155,765.30						
MDS Checks Issued	48,452,300.47	4,669,614.16	0.00	2,202,877.50	55,324,792.13	0.00	0.00	0.00	7,866,704.57	7,866,704.57	0.00	46,591.05	0.00	0.00	46,591.05	7,913,295.62	63,238,087.75	0.00	0.00	0.00	0.00	48,452,300.47	4,716,205.21	0.00	10,069,582.07	63,238,087.75						
Advice to Debit Account	2,095,696.74	3,821,980.81	0.00	0.00	5,917,677.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,917,677.55	0.00	0.00	0.00	0.00	2,095,696.74	3,821,980.81	0.00	0.00	5,917,677.55						
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	50,547,997.21	8,491,594.97	0.00	2,202,877.50	61,242,469.68	0.00	0.00	0.00	7,866,704.57	7,866,704.57	0.00	46,591.05	0.00	0.00	46,591.05	7,913,295.62	69,155,765.30	0.00	0.00	0.00	0.00	50,547,997.21	8,538,186.02	0.00	10,069,582.07	69,155,765.30						
NON-CASH DISBURSEMENTS	2,568,328.43	158,243.38	0.00	0.00	2,726,571.81	0.00	0.00	0.00	613,700.29	613,700.29	0.00	2,637.23	0.00	0.00	2,637.23	616,337.52	3,342,909.33	0.00	0.00	0.00	0.00	2,568,328.43	160,880.61	0.00	613,700.29	3,342,909.33						
Tax Remittance Advices Issued (TRA)	2,568,328.43	158,243.38	0.00	0.00	2,726,571.81	0.00	0.00	0.00	613,700.29	613,700.29	0.00	2,637.23	0.00	0.00	2,637.23	616,337.52	3,342,909.33	0.00	0.00	0.00	0.00	2,568,328.43	160,880.61	0.00	613,700.29	3,342,909.33						
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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,568,328.43	158,243.38	0.00	0.00	2,726,571.81	0.00	0.00	0.00	613,700.29	613,700.29	0.00	2,637.23	0.00	0.00	2,637.23	616,337.52	3,342,909.33	0.00	0.00	0.00	0.00	2,568,328.43	160,880.61	0.00	613,700.29	3,342,909.33						
GRAND TOTAL	53,116,325.64	8,649,838.35	0.00	2,202,877.50	63,969,041.49	0.00	0.00	0.00	8,480,404.86	8,480,404.86	0.00	49,228.28	0.00	0.00	49,228.28	8,529,633.14	72,498,674.63	0.00	0.00	0.00	0.00	53,116,325.64	8,699,066.63	0.00	10,683,262.36	72,498,674.63						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	435,307,858.92	57,572,909.33	492,880,768.25
NCA	421,435,429.00	54,230,000.00	475,665,429.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,872,429.92	3,342,909.33	17,215,339.25
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	435,307,858.92	57,572,909.33	492,880,768.25
Less:	0.00	0.00	0.00
Lapsed NCA	15.97	1,392,270.76	1,392,286.73
Disbursements	0.00	0.00	0.00
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	435,307,842.95	56,180,638.57	491,488,481.52
Total Disbursements Program	435,307,858.92	57,572,909.33	492,880,768.25
Less: *Actual Disbursements	418,989,806.89	72,498,674.63	491,488,481.52
(Over)/Under spending	16,318,052.03	(14,925,765.30)	1,392,286.73

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

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant
Date: July 4, 2025

Recommending Approval:

RENE BOY A. CATUBIG, CPA, MBA
Chief Administrative Officer - Finance
Date: July 4, 2025

Approved By:

NOEL MARJON E. YASI, Psy.D
University President
Date: July 4, 2025