

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

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											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													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	31,455,268.99	4,175,710.59	0.00	52,430.64	35,683,410.22	0.00	0.00	0.00	0.00	0.00	106,368.58	83,010,145.32	0.00	506,270.75	83,622,784.65	83,622,784.65	119,306,194.87	0.00	0.00	0.00	0.00	31,561,637.57	87,185,855.91	0.00	558,701.39	119,306,194.87		
Notice of Cash Allocation (NCA)	31,455,268.99	4,175,710.59	0.00	52,430.64	35,683,410.22	0.00	0.00	0.00	0.00	0.00	106,368.58	83,010,145.32	0.00	506,270.75	83,622,784.65	83,622,784.65	119,306,194.87	0.00	0.00	0.00	0.00	31,561,637.57	87,185,855.91	0.00	558,701.39	119,306,194.87		
MDS Checks Issued	29,261,977.42	2,365,704.70	0.00	52,430.64	31,680,112.76	0.00	0.00	0.00	0.00	0.00	106,368.58	82,036,843.69	0.00	506,270.75	82,649,483.02	82,649,483.02	114,329,595.78	0.00	0.00	0.00	0.00	29,368,346.00	84,402,548.39	0.00	558,701.39	114,329,595.78		
Advice to Debit Account	2,193,291.57	1,810,005.89	0.00	0.00	4,003,297.46	0.00	0.00	0.00	0.00	0.00	0.00	973,301.63	0.00	0.00	973,301.63	973,301.63	4,976,599.09	0.00	0.00	0.00	0.00	2,193,291.57	2,783,307.52	0.00	0.00	4,976,599.09		
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	31,455,268.99	4,175,710.59	0.00	52,430.64	35,683,410.22	0.00	0.00	0.00	0.00	0.00	106,368.58	83,010,145.32	0.00	506,270.75	83,622,784.65	83,622,784.65	119,306,194.87	0.00	0.00	0.00	0.00	31,561,637.57	87,185,855.91	0.00	558,701.39	119,306,194.87		
NON-CASH DISBURSEMENTS	3,104,292.66	46,239.24	0.00	2,999.46	3,153,531.36	0.00	0.00	0.00	0.00	0.00	0.00	131,018.01	0.00	0.00	131,018.01	131,018.01	3,284,549.37	0.00	0.00	0.00	0.00	3,104,292.66	177,257.25	0.00	2,999.46	3,284,549.37		
Tax Remittance Advices Issued (TRA)	3,104,292.66	46,239.24	0.00	2,999.46	3,153,531.36	0.00	0.00	0.00	0.00	0.00	0.00	131,018.01	0.00	0.00	131,018.01	131,018.01	3,284,549.37	0.00	0.00	0.00	0.00	3,104,292.66	177,257.25	0.00	2,999.46	3,284,549.37		
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 (IEF, 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	3,104,292.66	46,239.24	0.00	2,999.46	3,153,531.36	0.00	0.00	0.00	0.00	0.00	0.00	131,018.01	0.00	0.00	131,018.01	131,018.01	3,284,549.37	0.00	0.00	0.00	0.00	3,104,292.66	177,257.25	0.00	2,999.46	3,284,549.37		
GRAND TOTAL	34,559,561.65	4,221,949.83	0.00	55,430.10	38,836,941.58	0.00	0.00	0.00	0.00	0.00	106,368.58	83,141,163.33	0.00	506,270.75	83,753,802.66	83,753,802.66	122,590,744.24	0.00	0.00	0.00	0.00	34,665,930.23	87,363,113.16	0.00	561,700.85	122,590,744.24		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	146,137,418.25	139,197,189.37	285,334,607.62
NCA	136,289,000.00	135,912,640.00	272,201,640.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,848,418.25	3,284,549.37	13,132,967.62
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	146,137,418.25	139,197,189.37	285,334,607.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	607.36	607.36
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	146,137,418.25	139,196,592.01	285,334,000.26
Total Disbursements Program	146,137,418.25	139,197,189.37	285,334,607.62
Less: *Actual Disbursements	146,136,810.89	122,590,744.24	268,727,555.13
(Over)/Under spending	607.36	16,606,445.13	16,607,052.49

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

Certified Correct:
Date: 2026.05.07 10:43:22
+08'00'
MAURICE ANAYER B. DORDADO, CPA
University Chief Accountant
Date: May 7, 2026

Recommending Approval:
Digitally signed by Rene Boy Abo
Date: 2026.05.08 08:30:51 +08'00'
RENE BOY A. CATUBIG, CPA, MBA
Chief Administration Officer - Finance
Date: May 7, 2026

Approved By:
Digitally signed by Yasi Noel
Marjon Espiritu
Date: 2026.05.08 08:51:19+08'00'
NOEL MARJON E. YASI, Psy. D.
University President
Date: May 7, 2026

UNIVERSITY MAIN-ACCTG. OFFICE
CERTIFIED TRUE COPY
BY: 
DATE: 6/30/26

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2026

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 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	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	62,985,430.04	3,115,546.49	0.00	105,365.06	66,206,341.59	0.00	0.00	0.00	0.00	0.00	98,062.00	638,660.19	0.00	354,878.02	1,091,600.21	1,091,600.21	67,297,941.80	0.00	0.00	0.00	0.00	63,083,492.04	3,754,206.68	0.00	460,243.08	67,297,941.80	
Notice of Cash Allocation (NCA)	62,985,430.04	3,115,546.49	0.00	105,365.06	66,206,341.59	0.00	0.00	0.00	0.00	0.00	98,062.00	638,660.19	0.00	354,878.02	1,091,600.21	1,091,600.21	67,297,941.80	0.00	0.00	0.00	0.00	63,083,492.04	3,754,206.68	0.00	460,243.08	67,297,941.80	
MDS Checks Issued	60,765,945.88	1,029,208.17	0.00	105,365.06	61,900,519.11	0.00	0.00	0.00	0.00	0.00	94,873.77	570,407.87	0.00	354,878.02	1,020,159.66	1,020,159.66	62,920,678.77	0.00	0.00	0.00	0.00	60,860,819.65	1,599,616.04	0.00	460,243.08	62,920,678.77	
Advice to Debit Account	2,219,484.16	2,086,338.32	0.00	0.00	4,305,822.48	0.00	0.00	0.00	0.00	0.00	3,188.23	68,252.32	0.00	0.00	71,440.55	71,440.55	4,377,263.03	0.00	0.00	0.00	0.00	2,222,672.39	2,154,590.64	0.00	0.00	4,377,263.03	
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	62,985,430.04	3,115,546.49	0.00	105,365.06	66,206,341.59	0.00	0.00	0.00	0.00	0.00	98,062.00	638,660.19	0.00	354,878.02	1,091,600.21	1,091,600.21	67,297,941.80	0.00	0.00	0.00	0.00	63,083,492.04	3,754,206.68	0.00	460,243.08	67,297,941.80	
NON-CASH DISBURSEMENTS	3,055,922.03	54,653.56	0.00	12,214.19	3,122,789.78	0.00	0.00	0.00	0.00	0.00	0.00	28,342.49	0.00	0.00	28,342.49	28,342.49	3,151,132.27	0.00	0.00	0.00	0.00	3,055,922.03	82,996.05	0.00	12,214.19	3,151,132.27	
Tax Remittance Advices Issued (TRA)	3,055,922.03	54,653.56	0.00	12,214.19	3,122,789.78	0.00	0.00	0.00	0.00	0.00	0.00	28,342.49	0.00	0.00	28,342.49	28,342.49	3,151,132.27	0.00	0.00	0.00	0.00	3,055,922.03	82,996.05	0.00	12,214.19	3,151,132.27	
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	3,055,922.03	54,653.56	0.00	12,214.19	3,122,789.78	0.00	0.00	0.00	0.00	0.00	0.00	28,342.49	0.00	0.00	28,342.49	28,342.49	3,151,132.27	0.00	0.00	0.00	0.00	3,055,922.03	82,996.05	0.00	12,214.19	3,151,132.27	
GRAND TOTAL	66,041,352.07	3,170,200.05	0.00	117,579.25	69,329,131.37	0.00	0.00	0.00	0.00	0.00	98,062.00	667,002.68	0.00	354,878.02	1,119,942.70	1,119,942.70	70,449,074.07	0.00	0.00	0.00	0.00	66,139,414.07	3,837,202.73	0.00	472,457.27	70,449,074.07	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	285,334,607.62	77,995,132.27	363,329,739.89
NCA	272,201,640.00	74,844,000.00	347,045,640.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,132,967.62	3,151,132.27	16,284,099.89
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	285,334,607.62	77,995,132.27	363,329,739.89
Less:	0.00	0.00	0.00
Lapsed NCA	607.36	0.00	607.36
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	285,334,000.26	77,995,132.27	363,329,132.53
Total Disbursements Program	285,334,607.62	77,995,132.27	363,329,739.89
Less: *Actual Disbursements	268,727,555.13	70,449,074.07	339,176,629.20
(Over)/Under spending	16,607,052.49	7,546,058.20	24,153,110.69

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

Certified Correct: Date: 2026.06.09
MAURICE ANAVER B. DORDA, Sr. Accountant
University Chief Accountant
Date: June 9, 2026

Recommending
Approval: RENE BOY A. CATUBIG, CPA, MBA
Chief Administration Officer - Finance
Date: June 9, 2026

Digitally signed by Catubig Rene Boy A.
Date: 2026.06.09 09:02:21 +0800

Approved By: NOEL MARJON E. YASI, Psy. D.
University President
Date: June 9, 2026

Digitally signed by Yasi Noel Marjon Espiritu
Date: 2026.06.09 15:43:55+08'00'

NORSU MAIN- ACCTG. OFFICE
CERTIFIED TRUE COPY
BY: [Signature]
DATE: [Signature]

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2026

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											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	34,098,584.39	12,244,785.21	0.00	0.00	46,343,369.60	0.00	0.00	0.00	0.00	0.00	24,472,692.09	256,764.37	0.00	1,634,206.20	26,363,662.66	26,363,662.66	72,707,032.26	0.00	0.00	0.00	0.00	58,571,276.48	12,501,549.58	0.00	1,634,206.20	72,707,032.26	
Notice of Cash Allocation (NCA)	34,098,584.39	12,244,785.21	0.00	0.00	46,343,369.60	0.00	0.00	0.00	0.00	0.00	24,472,692.09	256,764.37	0.00	1,634,206.20	26,363,662.66	26,363,662.66	72,707,032.26	0.00	0.00	0.00	0.00	58,571,276.48	12,501,549.58	0.00	1,634,206.20	72,707,032.26	
MDS Checks Issued	31,994,382.61	5,032,674.29	0.00	0.00	37,027,056.90	0.00	0.00	0.00	0.00	0.00	21,807,702.96	222,269.37	0.00	1,576,306.82	23,606,279.15	23,606,279.15	60,633,336.05	0.00	0.00	0.00	0.00	53,802,085.57	5,254,943.68	0.00	1,576,306.82	60,633,336.05	
Advice to Debit Account	2,104,201.78	7,212,110.92	0.00	0.00	9,316,312.70	0.00	0.00	0.00	0.00	0.00	2,664,989.13	34,495.00	0.00	57,899.38	2,757,383.51	2,757,383.51	12,073,696.21	0.00	0.00	0.00	0.00	4,769,190.91	7,246,605.92	0.00	57,899.38	12,073,696.21	
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	34,098,584.39	12,244,785.21	0.00	0.00	46,343,369.60	0.00	0.00	0.00	0.00	0.00	24,472,692.09	256,764.37	0.00	1,634,206.20	26,363,662.66	26,363,662.66	72,707,032.26	0.00	0.00	0.00	0.00	58,571,276.48	12,501,549.58	0.00	1,634,206.20	72,707,032.26	
NON-CASH DISBURSEMENTS	2,925,310.58	342,581.34	0.00	0.00	3,267,891.92	0.00	0.00	0.00	0.00	0.00	0.00	12,844.05	0.00	93,475.04	106,319.09	106,319.09	3,374,211.01	0.00	0.00	0.00	0.00	2,925,310.58	355,425.39	0.00	93,475.04	3,374,211.01	
Tax Remittance Advances Issued (TRA)	2,925,310.58	342,581.34	0.00	0.00	3,267,891.92	0.00	0.00	0.00	0.00	0.00	0.00	12,844.05	0.00	93,475.04	106,319.09	106,319.09	3,374,211.01	0.00	0.00	0.00	0.00	2,925,310.58	355,425.39	0.00	93,475.04	3,374,211.01	
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	2,925,310.58	342,581.34	0.00	0.00	3,267,891.92	0.00	0.00	0.00	0.00	0.00	0.00	12,844.05	0.00	93,475.04	106,319.09	106,319.09	3,374,211.01	0.00	0.00	0.00	0.00	2,925,310.58	355,425.39	0.00	93,475.04	3,374,211.01	
GRAND TOTAL	37,023,894.97	12,587,366.55	0.00	0.00	49,611,261.52	0.00	0.00	0.00	0.00	0.00	24,472,692.09	269,608.42	0.00	1,727,681.24	26,469,981.75	26,469,981.75	76,081,243.27	0.00	0.00	0.00	0.00	61,496,587.06	12,856,974.97	0.00	1,727,681.24	76,081,243.27	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	363,329,739.89	53,029,211.01	416,358,950.90
NCA	347,045,840.00	49,655,000.00	396,700,840.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,284,099.89	3,374,211.01	19,658,310.90
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	363,329,739.89	53,029,211.01	416,358,950.90
Less:	0.00	0.00	0.00
Lapsed NCA	607.36	0.00	607.36
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	363,329,132.53	53,029,211.01	416,358,343.54
Total Disbursements Program	363,329,739.89	53,029,211.01	416,358,950.90
Less: *Actual Disbursements	339,176,629.20	76,081,243.27	415,257,872.47
(Over)/Under spending	24,153,110.69	(23,052,032.26)	1,101,078.43

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 7, 2026

Recommending Approval: 
RENE BOY A. CATUBIG, CPA, MBA
 Chief Administration Officer - Finance
 Date: July 7, 2026

Approved By: 
NOEL MARJON E. YASI, Psy. D.
 University President
 Date: July 7, 2026

Digitally signed by Yasi Noel
 Marjon Espiritu
 Date: 2026.07.07 16:17:58+
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