

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 948 008000
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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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=	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	21,751,777.04	2,718,125.45	0.00	113,337.67	24,583,240.16	16,104.49	31,213.80	0.00	0.00	47,318.29	0.00	230,441.55	0.00	0.00	230,441.55	277,759.84	24,861,000.00	0.00	0.00	0.00	0.00	0.00	21,797,881.53	2,979,780.90	0.00	113,337.67	24,861,000.00				
Notice of Cash Allocation (NCA)	21,751,777.04	2,718,125.45	0.00	113,337.67	24,583,240.16	16,104.49	31,213.80	0.00	0.00	47,318.29	0.00	230,441.55	0.00	0.00	230,441.55	277,759.84	24,861,000.00	0.00	0.00	0.00	0.00	0.00	21,797,881.53	2,979,780.90	0.00	113,337.67	24,861,000.00				
MDS Checks Issued	59,131.92	1,666,993.58	0.00	0.00	1,725,725.50	0.00	675.00	0.00	0.00	675.00	0.00	20,597.00	0.00	0.00	20,597.00	21,272.00	1,746,967.50	0.00	0.00	0.00	0.00	0.00	59,131.92	1,687,965.58	0.00	0.00	1,746,967.50				
Advice to Debit Account	21,692,645.12	1,051,531.87	0.00	113,337.67	22,857,514.66	16,104.49	30,538.80	0.00	0.00	46,643.29	0.00	206,844.55	0.00	0.00	206,844.55	256,487.54	23,114,002.50	0.00	0.00	0.00	0.00	0.00	21,708,749.61	1,291,915.22	0.00	113,337.67	23,114,002.50				
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 RAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	21,751,777.04	2,718,125.45	0.00	113,337.67	24,583,240.16	16,104.49	31,213.80	0.00	0.00	47,318.29	0.00	230,441.55	0.00	0.00	230,441.55	277,759.84	24,861,000.00	0.00	0.00	0.00	0.00	0.00	21,797,881.53	2,979,780.90	0.00	113,337.67	24,861,000.00				
NON-CASH DISBURSEMENTS	1,793,067.10	89,807.55	0.00	230,306.26	2,113,180.91	311,108.40	94,873.33	0.00	189,754.48	595,736.21	0.00	2,311.50	0.00	0.00	2,311.50	596,047.71	2,711,228.62	0.00	0.00	0.00	0.00	0.00	2,104,175.50	186,962.36	0.00	420,060.74	2,711,228.62				
Tax Remittance Advances Issued (TRA)	1,793,067.10	89,807.55	0.00	230,306.26	2,113,180.91	311,108.40	94,873.33	0.00	189,754.48	595,736.21	0.00	2,311.50	0.00	0.00	2,311.50	596,047.71	2,711,228.62	0.00	0.00	0.00	0.00	0.00	2,104,175.50	186,962.36	0.00	420,060.74	2,711,228.62				
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	1,793,067.10	89,807.55	0.00	230,306.26	2,113,180.91	311,108.40	94,873.33	0.00	189,754.48	595,736.21	0.00	2,311.50	0.00	0.00	2,311.50	596,047.71	2,711,228.62	0.00	0.00	0.00	0.00	0.00	2,104,175.50	186,962.36	0.00	420,060.74	2,711,228.62				
GRAND TOTAL	23,544,844.14	2,807,933.00	0.00	343,643.93	26,696,421.07	327,212.89	126,087.13	0.00	189,754.48	645,054.50	0.00	232,753.05	0.00	0.00	232,753.05	875,807.55	27,572,228.62	0.00	0.00	0.00	0.00	0.00	23,872,057.03	3,166,773.18	0.00	533,398.41	27,572,228.62				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	196,403,463.41	27,572,228.62	193,975,692.03
NCA	161,534,413.00	24,861,000.00	186,395,413.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,869,050.41	2,711,228.62	7,580,279.03
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	166,432,463.41	27,572,228.62	193,975,692.03
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	166,432,463.41	27,572,228.62	194,004,316.39
Disbursements	28,624.36	0.00	28,624.36
Less: Other Non-Cash Disbursements	28,624.36	0.00	28,624.36
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	28,624.36	0.00	28,624.36
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	239,065,000.00	75,380,000.00	314,345,000.00
Total Disbursements Program	196,432,463.77	27,572,228.62	194,004,316.39
Less: *Actual Disbursements	72,652,912.23	47,687,771.38	120,340,683.61

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

Certified Correct:

AMIR LEE V. MIRANDA
OIC, Accounting Office
Date: May 5, 2025

Recommended & Approved:
MARIA S. SAREDO
Vice President for Administration & Finance
Date: May 5, 2025

Approved by:
MARIA S. SAREDO
SUC President III
Date: May 5, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 549 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										Current Year's Accounts Payable										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	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												
	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)										
CASH DISBURSEMENTS	32,693,736.76	2,700,216.56	0.00	11,819,643.24	47,213,600.56	356,480.54	1,796,082.44	0.00	0.00	2,154,542.98	0.00	356,270.93	0.00	0.00	356,270.93	2,512,813.91	49,726,414.46	0.00	0.00	0.00	0.00	33,050,219.30	4,896,551.95	0.00	11,819,643.24	49,726,414.49											
Notice of Cash Allocation (NCA)	32,693,736.76	2,700,216.56	0.00	11,819,643.24	47,213,600.56	356,480.54	1,796,082.44	0.00	0.00	2,154,542.98	0.00	356,270.93	0.00	0.00	356,270.93	2,512,813.91	49,726,414.49	0.00	0.00	0.00	0.00	33,050,219.30	4,896,551.95	0.00	11,819,643.24	49,726,414.49											
MDS Checks issued	208,614.34	1,464,733.53	0.00	4,400,277.85	6,073,625.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,073,625.72	0.00	0.00	0.00	0.00	208,614.34	1,464,733.53	0.00	4,400,277.85	6,073,625.72											
Advice to Debit Account	32,485,124.42	1,235,485.05	0.00	7,419,365.39	41,139,974.86	356,480.54	1,796,082.44	0.00	0.00	2,154,542.98	0.00	356,270.93	0.00	0.00	356,270.93	2,512,813.91	43,652,786.77	0.00	0.00	0.00	0.00	32,841,604.96	3,391,818.42	0.00	7,419,365.39	43,652,786.77											
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	32,693,736.76	2,700,216.56	0.00	11,819,643.24	47,213,600.56	356,480.54	1,796,082.44	0.00	0.00	2,154,542.98	0.00	356,270.93	0.00	0.00	356,270.93	2,512,813.91	49,726,414.46	0.00	0.00	0.00	0.00	33,050,219.30	4,896,551.95	0.00	11,819,643.24	49,726,414.49											
NON-CASH DISBURSEMENTS	1,783,902.49	26,391.83	0.00	1,164.58	1,811,458.70	0.00	1,774.73	0.00	0.00	1,774.73	0.00	1,165.50	0.00	0.00	1,165.50	2,940.23	1,814,398.93	0.00	0.00	0.00	0.00	1,783,902.49	26,391.86	0.00	1,164.58	1,814,398.93											
Tax Remittance Advices Issued (TRA)	1,783,902.49	26,391.83	0.00	1,164.58	1,811,458.70	0.00	1,321.20	0.00	0.00	1,321.20	0.00	1,165.50	0.00	0.00	1,165.50	2,499.70	1,813,945.40	0.00	0.00	0.00	0.00	1,783,902.49	26,878.32	0.00	1,164.58	1,813,945.40											
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	453.53	0.00	0.00	453.53	0.00	0.00	0.00	0.00	0.00	453.53	453.53	0.00	0.00	0.00	0.00	0.00	453.53	0.00	0.00	453.53											
Overpayment of expense(s) 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	453.53	0.00	0.00	453.53	0.00	0.00	0.00	0.00	0.00	453.53	453.53	0.00	0.00	0.00	0.00	0.00	453.53	0.00	0.00	453.53											
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	1,783,902.49	26,391.83	0.00	1,164.58	1,811,458.70	0.00	1,774.73	0.00	0.00	1,774.73	0.00	1,165.50	0.00	0.00	1,165.50	2,940.23	1,814,398.93	0.00	0.00	0.00	0.00	1,783,902.49	26,391.86	0.00	1,164.58	1,814,398.93											
GRAND TOTAL	34,477,641.25	2,726,610.21	0.00	11,820,807.82	48,025,059.28	356,480.54	1,796,857.17	0.00	0.00	2,156,317.71	0.00	357,436.43	0.00	0.00	357,436.43	2,515,754.14	51,540,813.42	0.00	0.00	0.00	0.00	34,834,121.79	4,895,883.81	0.00	11,820,807.82	51,540,813.42											

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	193,975,892.03	108,675,695.40	302,651,587.43
NCA	196,365,413.00	108,661,750.00	303,257,163.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,590,279.03	1,813,945.40	9,304,224.43
CDC	0.00	0.00	0.00
- NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	193,975,892.03	108,675,695.40	302,651,587.43
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	194,004,316.39	51,540,813.42	245,545,129.81
Disbursements	28,624.36	453.53	29,077.89
Less: Other Non-Cash Disbursements	28,624.36	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expense(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	28,624.36	453.53	29,077.89
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	57,135,336.51	57,135,336.51
Total Disbursements Program	314,345,000.00	43,110,000.00	357,455,000.00
Less: *Actual Disbursements	194,004,316.39	51,540,359.89	245,544,676.28
(Over)/Under spending	120,340,683.61	(8,430,359.89)	111,910,323.72

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

Certified Correct:

ARLYN V. MIRANDA
CIC, Accounting Office
Date: June 3, 2025

Authorizing Approval:
RA S. SARIAGO
Vice President for Admin. & Finance
Date: June 3, 2025

Authorized By:
MARCEL S. LIAO, PhD
CIC President III
Date: June 3, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 09 348 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										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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=	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	25,025,157.42	62,439,626.96	0.00	43,148.04	87,516,930.12	33,188.96	195,348.02	0.00	0.00	228,536.58	0.00	79,899.81	0.00	0.00	79,899.81	308,438.39	87,825,395.51	0.00	0.00	0.00	0.00	25,068,345.98	62,713,674.49	0.00	43,148.04	87,825,395.51					
Notice of Cash Allocation (NCA)	25,025,157.42	62,439,626.96	0.00	43,148.04	87,516,930.12	33,188.96	195,348.02	0.00	0.00	228,536.58	0.00	79,899.81	0.00	0.00	79,899.81	308,438.39	87,825,395.51	0.00	0.00	0.00	0.00	25,068,345.98	62,713,674.49	0.00	43,148.04	87,825,395.51					
MDS Checks Issued	419,196.16	1,822,512.83	0.00	0.00	2,241,710.99	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	16,800.00	2,258,510.99	0.00	0.00	0.00	0.00	419,196.16	1,836,312.83	0.00	0.00	2,258,510.99					
Advice to Debit Account	24,915,959.26	60,616,113.83	0.00	43,148.04	85,275,219.13	33,188.96	195,348.02	0.00	0.00	228,536.58	0.00	83,999.81	0.00	0.00	83,999.81	291,538.39	85,566,855.52	0.00	0.00	0.00	0.00	24,649,147.82	60,874,961.68	0.00	43,148.04	85,566,855.52					
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	25,025,157.42	62,439,626.96	0.00	43,148.04	87,516,930.12	33,188.96	195,348.02	0.00	0.00	228,536.58	0.00	79,899.81	0.00	0.00	79,899.81	308,438.39	87,825,395.51	0.00	0.00	0.00	0.00	25,068,345.98	62,713,674.49	0.00	43,148.04	87,825,395.51					
NON-CASH DISBURSEMENTS	1,783,532.84	96,026.29	0.00	410.61	1,879,939.54	7,824.72	119,608.87	0.00	0.00	127,433.59	0.00	1,459.59	0.00	0.00	1,459.59	128,893.18	2,008,832.72	0.00	0.00	0.00	0.00	1,791,327.36	217,094.75	0.00	410.61	2,008,832.72					
Tax Remittance Advices Issued (TRA)	1,783,532.84	96,026.29	0.00	410.61	1,879,939.54	7,824.72	114,101.92	0.00	0.00	121,928.64	0.00	1,459.59	0.00	0.00	1,459.59	123,388.23	2,003,325.77	0.00	0.00	0.00	0.00	1,791,327.36	211,587.80	0.00	410.61	2,003,325.77					
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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	5,506.95	0.00	0.00	5,506.95	0.00	0.00	0.00	0.00	0.00	5,506.95	5,506.95	0.00	0.00	0.00	0.00	0.00	5,506.95	0.00	0.00	5,506.95					
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	5,506.95	0.00	0.00	5,506.95	0.00	0.00	0.00	0.00	0.00	5,506.95	5,506.95	0.00	0.00	0.00	0.00	0.00	5,506.95	0.00	0.00	5,506.95					
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	1,783,532.84	96,026.29	0.00	410.61	1,879,939.54	7,824.72	119,608.87	0.00	0.00	127,433.59	0.00	1,459.59	0.00	0.00	1,459.59	128,893.18	2,008,832.72	0.00	0.00	0.00	0.00	1,791,327.36	217,094.75	0.00	410.61	2,008,832.72					
GRAND TOTAL	26,818,690.26	62,534,653.25	0.00	43,558.65	89,396,969.66	41,013.28	314,956.89	0.00	0.00	355,970.17	0.00	81,359.40	0.00	0.00	81,359.40	437,325.57	89,834,192.23	0.00	0.00	0.00	0.00	26,859,673.34	62,930,969.24	0.00	43,558.65	89,834,192.23					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	302,851,387.43	32,693,356.77	335,544,744.20
NCA	299,257,153.00	30,690,031.00	329,947,184.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,394,224.43	2,003,325.77	11,397,550.20
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	302,851,387.43	32,693,356.77	335,544,744.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	245,545,129.81	66,834,199.23	312,379,329.04
Less: Other Non-Cash Disbursements	29,077.89	5,506.95	34,584.84
Disbursements effected through outright deductions from claims	29,077.89	5,506.95	34,584.84
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	29,077.89	5,506.95	34,584.84
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/duplicated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	57,135,335.51	(57,135,335.51)	0.00
Total Disbursements Program	357,425,000.00	40,893,000.00	398,318,000.00
Less: *Actual Disbursements	245,544,976.28	66,828,692.28	312,373,668.56
(Over)/Under spending	111,910,323.72	(48,935,692.28)	62,974,631.44

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

Correct:

AMIR L. V. IBRAHIMA
OIC, Accounting Office
Date: July 1, 2025

Recommending Approval:

INA S. SARIOSO
Vice President for Admin. & Finance
Date: July 1, 2025

Approved By:

AMABEL S. LIAO, PhD
SUC President III
Date: July 1, 2025