

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	CO	TOTAL 27=(23+24+25+26)						
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=																
1	2	3	4	5		7	8	9	10	11	12	13	14	15	16			19	20	21		23	24	25	26	27	28				
CASH DISBURSEMENTS	25,990,307.68	2,743,573.78	0.00	360,525.00	29,094,406.46	0.00	1,918,918.08	0.00	123,990.00	2,042,908.08	0.00	0.00	0.00	0.00	0.00	2,042,908.08	31,137,314.54	0.00	0.00	0.00	0.00	25,990,307.68	4,662,491.86	0.00	484,515.00	31,137,314.54					
Notice of Cash Allocation (NCA)	25,990,307.68	2,743,573.78	0.00	360,525.00	29,094,406.46	0.00	1,918,918.08	0.00	123,990.00	2,042,908.08	0.00	0.00	0.00	0.00	0.00	2,042,908.08	31,137,314.54	0.00	0.00	0.00	0.00	25,990,307.68	4,662,491.86	0.00	484,515.00	31,137,314.54					
MDS Checks Issued	1,332,913.68	1,662,956.35	0.00	0.00	2,995,870.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995,870.03	0.00	0.00	0.00	0.00	1,332,913.68	1,662,956.35	0.00	0.00	2,995,870.03					
Advice to Debit Account	24,657,394.00	1,080,617.43	0.00	360,525.00	26,098,536.43	0.00	1,918,918.08	0.00	123,990.00	2,042,908.08	0.00	0.00	0.00	0.00	0.00	2,042,908.08	28,141,444.51	0.00	0.00	0.00	0.00	24,657,394.00	2,999,535.51	0.00	484,515.00	28,141,444.51					
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	25,990,307.68	2,743,573.78	0.00	360,525.00	29,094,406.46	0.00	1,918,918.08	0.00	123,990.00	2,042,908.08	0.00	0.00	0.00	0.00	0.00	2,042,908.08	31,137,314.54	0.00	0.00	0.00	0.00	25,990,307.68	4,662,491.86	0.00	484,515.00	31,137,314.54					
NON-CASH DISBURSEMENTS	2,243,647.34	35,964.65	0.00	0.00	2,279,611.99	0.00	21,130.20	0.00	1,234,587.87	1,255,718.07	0.00	0.00	0.00	0.00	0.00	1,255,718.07	3,535,330.06	0.00	0.00	0.00	0.00	2,243,647.34	57,094.85	0.00	1,234,587.87	3,535,330.06					
Tax Remittance Advices Issued (TRA)	2,243,647.34	35,964.65	0.00	0.00	2,279,611.99	0.00	21,130.20	0.00	1,234,587.87	1,255,718.07	0.00	0.00	0.00	0.00	0.00	1,255,718.07	3,535,330.06	0.00	0.00	0.00	0.00	2,243,647.34	57,094.85	0.00	1,234,587.87	3,535,330.06					
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	2,243,647.34	35,964.65	0.00	0.00	2,279,611.99	0.00	21,130.20	0.00	1,234,587.87	1,255,718.07	0.00	0.00	0.00	0.00	0.00	1,255,718.07	3,535,330.06	0.00	0.00	0.00	0.00	2,243,647.34	57,094.85	0.00	1,234,587.87	3,535,330.06					
GRAND TOTAL	28,233,955.02	2,779,538.43	0.00	360,525.00	31,374,018.45	0.00	1,940,048.28	0.00	1,358,577.87	3,298,626.15	0.00	0.00	0.00	0.00	0.00	3,298,626.15	34,672,644.60	0.00	0.00	0.00	0.00	28,233,955.02	4,719,586.71	0.00	1,719,102.87	34,672,644.60					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	151,728,511.04	114,983,933.06	266,712,444.10
NCA	144,730,221.00	111,448,603.00	256,178,824.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,998,290.04	3,535,330.06	10,533,620.10
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	151,728,511.04	114,983,933.06	266,712,444.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	152,788,069.61	34,672,644.60	187,460,714.21
Less: Other Non-Cash Disbursements	1,059,558.57	0.00	1,059,558.57
Disbursements effected through outright deductions from claims	1,059,558.57	0.00	1,059,558.57
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	1,059,558.57	0.00	1,059,558.57
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	80,311,288.46	80,311,288.46
Total Disbursements Program	175,512,000.00	96,467,000.00	271,979,000.00
Less: *Actual Disbursements	152,788,069.52	34,672,644.60	187,460,714.12
(Over)/Under spending	22,723,930.48	61,794,355.40	84,518,285.88

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

Certified Correct:

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ALTHEA GLEEN C. TEOLOGIA
OIC, Accounting Office
Date: May 5, 2026

Recommending Approval:

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Santiago Ria Sena
Date: 2026.05.06
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RIA S. SARIEGO
Vice President for Administration & Finance
Date: May 5, 2026

Approved By:

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Date: 2026.05.07
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AMABEL S. LIAO, PhD
SUC President III
Date: May 5, 2026

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 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																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	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	41,171,004.10	2,623,964.72	0.00	0.00	0.00	43,794,968.82	0.00	1,198.00	0.00	0.00	1,198.00	0.00	0.00	0.00	0.00	0.00	1,198.00	43,796,166.82	0.00	0.00	0.00	0.00	41,171,004.10	2,625,162.72	0.00	0.00	0.00	43,796,166.82			
Notice of Cash Allocation (NCA)	41,171,004.10	2,623,964.72	0.00	0.00	0.00	43,794,968.82	0.00	1,198.00	0.00	0.00	1,198.00	0.00	0.00	0.00	0.00	0.00	1,198.00	43,796,166.82	0.00	0.00	0.00	0.00	41,171,004.10	2,625,162.72	0.00	0.00	0.00	43,796,166.82			
MDS Checks Issued	1,377,401.11	1,006,793.17	0.00	0.00	0.00	2,384,194.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384,194.28	0.00	0.00	0.00	0.00	1,377,401.11	1,006,793.17	0.00	0.00	0.00	2,384,194.28			
Advice to Debit Account	39,793,602.99	1,617,171.55	0.00	0.00	0.00	41,410,774.54	0.00	1,198.00	0.00	0.00	1,198.00	0.00	0.00	0.00	0.00	0.00	1,198.00	41,411,972.54	0.00	0.00	0.00	0.00	39,793,602.99	1,618,369.55	0.00	0.00	0.00	41,411,972.54			
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	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	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	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	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	0.00			
TOTAL CASH DISBURSEMENTS	41,171,004.10	2,623,964.72	0.00	0.00	0.00	43,794,968.82	0.00	1,198.00	0.00	0.00	1,198.00	0.00	0.00	0.00	0.00	0.00	1,198.00	43,796,166.82	0.00	0.00	0.00	0.00	41,171,004.10	2,625,162.72	0.00	0.00	0.00	43,796,166.82			
NON-CASH DISBURSEMENTS	2,265,978.25	57,715.41	0.00	20,625.00	0.00	2,344,318.66	0.00	5,082.50	0.00	0.00	5,082.50	0.00	0.00	0.00	0.00	0.00	5,082.50	2,349,401.16	0.00	0.00	0.00	0.00	2,265,978.25	62,797.91	0.00	20,625.00	0.00	2,349,401.16			
Tax Remittance Advices Issued (TRA)	2,265,978.25	57,715.41	0.00	20,625.00	0.00	2,344,318.66	0.00	5,082.50	0.00	0.00	5,082.50	0.00	0.00	0.00	0.00	0.00	5,082.50	2,349,401.16	0.00	0.00	0.00	0.00	2,265,978.25	62,797.91	0.00	20,625.00	0.00	2,349,401.16			
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	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	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	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	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	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	0.00			
TOTAL NON-CASH DISBURSEMENTS	2,265,978.25	57,715.41	0.00	20,625.00	0.00	2,344,318.66	0.00	5,082.50	0.00	0.00	5,082.50	0.00	0.00	0.00	0.00	0.00	5,082.50	2,349,401.16	0.00	0.00	0.00	0.00	2,265,978.25	62,797.91	0.00	20,625.00	0.00	2,349,401.16			
GRAND TOTAL	43,436,982.35	2,681,680.13	0.00	20,625.00	0.00	46,139,287.48	0.00	6,280.50	0.00	0.00	6,280.50	0.00	0.00	0.00	0.00	0.00	6,280.50	46,145,567.98	0.00	0.00	0.00	0.00	43,436,982.35	2,687,960.63	0.00	20,625.00	0.00	46,145,567.98			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	266,712,444.10	47,457,257.16	314,169,701.26
NCA	256,178,824.00	45,107,856.00	301,286,680.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,533,620.10	2,349,401.16	12,883,021.26
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	266,712,444.10	47,457,257.16	314,169,701.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	187,460,714.21	46,145,567.98	233,606,282.19
Less: Other Non-Cash Disbursements	1,059,558.57	0.00	1,059,558.57
Disbursements effected through outright deductions from claims	1,059,558.57	0.00	1,059,558.57
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	1,059,558.57	0.00	1,059,558.57
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add:Less: Adjustments (e.g. cancelled/staled claims)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	80,311,288.46	1,311,689.18	81,622,977.64
Total Disbursements Program	271,979,000.00	49,549,000.00	321,528,000.00
Less: *Actual Disbursements	187,460,714.12	46,145,567.98	233,606,282.10
(Over)/Under spending	84,518,285.88	3,403,432.02	87,921,717.90

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

Certified Correct:


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Date: 2026.06.03 17:08:23
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ALTHEA GLEEN C. TEOLGIA
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Date: June 2, 2026 04:45 PM

Recommending Approval:


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Sariego RIA
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Date: 2026.06.03
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RIA S. SARIEGO
Vice President for Administration and Finance
Date: June 2, 2026 04:47 PM

Approved By:


Digitally signed by
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Date
2026.06.03
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AMABEL S. LIAO, PH.D.
SUC President III
Date: June 2, 2026 04:47 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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)	28				
CASH DISBURSEMENTS	21,891,893.83	84,866,633.58	0.00	0.00	106,758,527.41	0.00	1,244,944.07	0.00	2,331,590.02	3,576,534.09	0.00	0.00	0.00	0.00	8,916.14	8,916.14	3,585,450.23	110,343,977.64	0.00	0.00	0.00	0.00	21,891,893.83	86,111,577.65	0.00	2,340,506.16	110,343,977.64				
Notice of Cash Allocation (NCA)	21,891,893.83	84,866,633.58	0.00	0.00	106,758,527.41	0.00	1,244,944.07	0.00	2,331,590.02	3,576,534.09	0.00	0.00	0.00	0.00	8,916.14	8,916.14	3,585,450.23	110,343,977.64	0.00	0.00	0.00	0.00	21,891,893.83	86,111,577.65	0.00	2,340,506.16	110,343,977.64				
MDS Checks Issued	659,618.79	2,290,352.16	0.00	0.00	2,949,970.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,970.95	0.00	0.00	0.00	0.00	659,618.79	2,290,352.16	0.00	0.00	2,949,970.95					
Advice to Debit Account	21,232,275.04	82,576,281.42	0.00	0.00	103,808,556.46	0.00	1,244,944.07	0.00	2,331,590.02	3,576,534.09	0.00	0.00	0.00	0.00	8,916.14	8,916.14	3,585,450.23	107,394,006.69	0.00	0.00	0.00	0.00	21,232,275.04	83,621,225.49	0.00	2,340,506.16	107,394,006.69				
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	21,891,893.83	84,866,633.58	0.00	0.00	106,758,527.41	0.00	1,244,944.07	0.00	2,331,590.02	3,576,534.09	0.00	0.00	0.00	0.00	8,916.14	8,916.14	3,585,450.23	110,343,977.64	0.00	0.00	0.00	0.00	21,891,893.83	86,111,577.65	0.00	2,340,506.16	110,343,977.64				
NON-CASH DISBURSEMENTS	2,228,132.70	204,405.35	0.00	0.00	2,432,538.05	0.00	159.70	0.00	455,272.98	455,432.68	0.00	0.00	0.00	0.00	0.00	0.00	455,432.68	2,887,970.73	0.00	0.00	0.00	0.00	2,228,132.70	204,565.05	0.00	455,272.98	2,887,970.73				
Tax Remittance Advices Issued (TRA)	2,228,132.70	61,738.05	0.00	0.00	2,289,870.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289,870.75	0.00	0.00	0.00	0.00	2,228,132.70	61,738.05	0.00	0.00	2,289,870.75					
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	142,667.30	0.00	0.00	142,667.30	0.00	159.70	0.00	455,272.98	455,432.68	0.00	0.00	0.00	0.00	0.00	0.00	455,432.68	598,099.98	0.00	0.00	0.00	0.00	0.00	142,827.00	0.00	455,272.98	598,099.98				
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	142,667.30	0.00	0.00	142,667.30	0.00	159.70	0.00	455,272.98	455,432.68	0.00	0.00	0.00	0.00	0.00	0.00	455,432.68	598,099.98	0.00	0.00	0.00	0.00	0.00	142,827.00	0.00	455,272.98	598,099.98				
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	2,228,132.70	204,405.35	0.00	0.00	2,432,538.05	0.00	159.70	0.00	455,272.98	455,432.68	0.00	0.00	0.00	0.00	0.00	0.00	455,432.68	2,887,970.73	0.00	0.00	0.00	0.00	2,228,132.70	204,565.05	0.00	455,272.98	2,887,970.73				
GRAND TOTAL	24,120,026.53	85,071,038.93	0.00	0.00	109,191,065.46	0.00	1,245,103.77	0.00	2,786,863.00	4,031,966.77	0.00	0.00	0.00	8,916.14	8,916.14	4,040,882.91	113,231,948.37	0.00	0.00	0.00	0.00	24,120,026.53	86,316,142.70	0.00	2,795,779.14	113,231,948.37					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	314,169,701.26	31,010,870.75	345,180,572.01
NCA	301,286,680.00	28,721,000.00	330,007,680.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,883,021.26	2,289,870.75	15,172,892.01
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	314,169,701.26	31,010,870.75	345,180,572.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	233,606,282.19	113,231,948.37	346,838,230.56
Less: Other Non-Cash Disbursements	1,059,558.57	598,099.98	1,657,658.55
Disbursements effected through outright deductions from claims	1,059,558.57	598,099.98	1,657,658.55
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	1,059,558.57	598,099.98	1,657,658.55
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	81,622,977.64	(81,622,977.64)	0.00
Total Disbursements Program	321,528,000.00	43,009,000.00	364,537,000.00
Less: *Actual Disbursements	233,606,282.10	113,231,948.37	346,838,230.47
(Over)/Under spending	87,921,717.90	(70,222,948.37)	17,698,769.53

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

Certified Correct:

Teologia
Althea Gleen
Casterlar
ALTHEA GLEEN C. TEOLOGIA
OIC - ACCOUNTING OFFICE
Date: July 6, 2026 11:04 AM

Recommending Approval:


Ria S. SARIEGO
Vice President for Administration & Finance
Date: July 6, 2026 11:05 AM

Approved By:


Amabel S. LIAO, PH.D.
SUC PRESIDENT
Date: July 6, 2026 11:06 AM