

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 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	52,252,236.00	9,822,428.00	0.00	0.00	62,074,664.00	0.00	105,933.00	0.00	0.00	105,933.00	0.00	126,084.00	0.00	0.00	126,084.00	232,017.00	62,306,681.00	0.00	0.00	0.00	0.00	52,252,236.00	10,054,445.00	0.00	0.00	62,306,681.00	
Notice of Cash Allocation (NCA)	52,252,236.00	9,822,428.00	0.00	0.00	62,074,664.00	0.00	105,933.00	0.00	0.00	105,933.00	0.00	126,084.00	0.00	0.00	126,084.00	232,017.00	62,306,681.00	0.00	0.00	0.00	0.00	52,252,236.00	10,054,445.00	0.00	0.00	62,306,681.00	
MDS Checks Issued	52,252,236.00	9,822,428.00	0.00	0.00	62,074,664.00	0.00	105,933.00	0.00	0.00	105,933.00	0.00	126,084.00	0.00	0.00	126,084.00	232,017.00	62,306,681.00	0.00	0.00	0.00	0.00	52,252,236.00	10,054,445.00	0.00	0.00	62,306,681.00	
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	
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	52,252,236.00	9,822,428.00	0.00	0.00	62,074,664.00	0.00	105,933.00	0.00	0.00	105,933.00	0.00	126,084.00	0.00	0.00	126,084.00	232,017.00	62,306,681.00	0.00	0.00	0.00	0.00	52,252,236.00	10,054,445.00	0.00	0.00	62,306,681.00	
NON-CASH DISBURSEMENTS	3,969,860.00	487,835.00	0.00	0.00	4,457,695.00	0.00	5,502.00	0.00	0.00	5,502.00	0.00	0.00	0.00	0.00	0.00	5,502.00	4,463,197.00	0.00	0.00	0.00	0.00	3,969,860.00	493,337.00	0.00	0.00	4,463,197.00	
Tax Remittance Advices Issued (TRA)	3,977,960.00	509,963.00	0.00	0.00	4,487,923.00	0.00	5,502.00	0.00	0.00	5,502.00	0.00	0.00	0.00	0.00	0.00	5,502.00	4,493,425.00	0.00	0.00	0.00	0.00	3,977,960.00	515,465.00	0.00	0.00	4,493,425.00	
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.)	(8,100.00)	(22,128.00)	0.00	0.00	(30,228.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,228.00)	0.00	0.00	0.00	0.00	(8,100.00)	(22,128.00)	0.00	0.00	(30,228.00)	
TOTAL NON-CASH DISBURSEMENTS	3,969,860.00	487,835.00	0.00	0.00	4,457,695.00	0.00	5,502.00	0.00	0.00	5,502.00	0.00	0.00	0.00	0.00	0.00	5,502.00	4,463,197.00	0.00	0.00	0.00	0.00	3,969,860.00	493,337.00	0.00	0.00	4,463,197.00	
GRAND TOTAL	56,222,096.00	10,310,263.00	0.00	0.00	66,532,359.00	0.00	111,435.00	0.00	0.00	111,435.00	0.00	126,084.00	0.00	0.00	126,084.00	237,519.00	66,769,878.00	0.00	0.00	0.00	0.00	56,222,096.00	10,547,782.00	0.00	0.00	66,769,878.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	367,863,771.00	66,800,425.00	434,664,196.00
NCA	354,676,110.00	62,307,000.00	416,983,110.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,187,661.00	4,493,425.00	17,681,086.00
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	367,863,771.00	66,800,425.00	434,664,196.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	61.00	61.00
Disbursements	367,859,717.00	66,769,878.00	434,629,595.00
Less: Other Non-Cash Disbursements	(3,993.00)	(30,228.00)	(34,221.00)
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, Dock Stamp, etc.)	(3,993.00)	(30,228.00)	(34,221.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	61.00	258.00	319.00
Total Disbursements Program	367,863,772.00	66,800,425.00	434,664,197.00
Less: Actual Disbursements	367,859,717.00	66,769,878.00	434,629,595.00
(Over)/Under spending	4,055.00	30,547.00	34,602.00

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

Certified Correct:
SHERYEN C. CALILICO
ACCOUNTANT
Date: May 5, 2026 11:44 AM

Recommending Approval:
EDUARDO R. GUILLASPER, JR.
DIRECTOR - FMS
Date: May 5, 2026 11:44 AM

Approved By:
RHODORA A. JUGO
AGENCY HEAD
Date: May 5, 2026 11:44 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 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					SUB-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	93,044,699.00	3,897,592.00	0.00	0.00	96,942,291.00	0.00	0.00	0.00	0.00	0.00	0.00	36,400.00	0.00	0.00	36,400.00	36,400.00	96,978,691.00	0.00	0.00	0.00	0.00	93,044,699.00	3,933,992.00	0.00	0.00	96,978,691.00	
Notice of Cash Allocation (NCA)	93,044,699.00	3,897,592.00	0.00	0.00	96,942,291.00	0.00	0.00	0.00	0.00	0.00	0.00	36,400.00	0.00	0.00	36,400.00	36,400.00	96,978,691.00	0.00	0.00	0.00	0.00	93,044,699.00	3,933,992.00	0.00	0.00	96,978,691.00	
MDS Checks Issued	93,044,699.00	3,897,592.00	0.00	0.00	96,942,291.00	0.00	0.00	0.00	0.00	0.00	0.00	36,400.00	0.00	0.00	36,400.00	36,400.00	96,978,691.00	0.00	0.00	0.00	0.00	93,044,699.00	3,933,992.00	0.00	0.00	96,978,691.00	
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	
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	93,044,699.00	3,897,592.00	0.00	0.00	96,942,291.00	0.00	0.00	0.00	0.00	0.00	0.00	36,400.00	0.00	0.00	36,400.00	36,400.00	96,978,691.00	0.00	0.00	0.00	0.00	93,044,699.00	3,933,992.00	0.00	0.00	96,978,691.00	
NON-CASH DISBURSEMENTS	5,037,358.00	154,174.00	0.00	0.00	5,191,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,191,532.00	0.00	0.00	0.00	0.00	5,037,358.00	154,174.00	0.00	0.00	5,191,532.00	
Tax Remittance Advices Issued (TRA)	5,037,358.00	161,689.00	0.00	0.00	5,199,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,199,047.00	0.00	0.00	0.00	0.00	5,037,358.00	161,689.00	0.00	0.00	5,199,047.00	
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	(7,515.00)	0.00	0.00	(7,515.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,515.00)	0.00	0.00	0.00	0.00	0.00	(7,515.00)	0.00	0.00	(7,515.00)	
TOTAL NON-CASH DISBURSEMENTS	5,037,358.00	154,174.00	0.00	0.00	5,191,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,191,532.00	0.00	0.00	0.00	0.00	5,037,358.00	154,174.00	0.00	0.00	5,191,532.00	
GRAND TOTAL	98,082,057.00	4,051,766.00	0.00	0.00	102,133,823.00	0.00	0.00	0.00	0.00	0.00	0.00	36,400.00	0.00	0.00	36,400.00	36,400.00	102,170,223.00	0.00	0.00	0.00	0.00	98,082,057.00	4,088,166.00	0.00	0.00	102,170,223.00	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	434,664,196.00	103,677,046.00	538,341,242.00
NCA	416,983,110.00	96,478,000.00	515,461,110.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,681,086.00	5,199,046.00	22,880,132.00
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	434,664,196.00	103,677,046.00	538,341,242.00
Less:	0.00	0.00	0.00
Lapsed NCA	61.00	0.00	61.00
Disbursements	434,629,595.00	102,170,221.00	536,799,816.00
Less: Other Non-Cash Disbursements	(34,221.00)	(7,515.00)	(41,736.00)
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.)	(34,221.00)	(7,515.00)	(41,736.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	319.00	1,499,310.00	1,499,629.00
Total Disbursements Program	434,664,197.00	103,677,047.00	538,341,244.00
Less: *Actual Disbursements	434,629,595.00	102,170,221.00	536,799,816.00
(Over)/Under spending	34,602.00	1,506,826.00	1,541,428.00

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

Certified Correct

SHERYL G. CATOLICO
ACCOUNTANT
Date: June 3, 2026 10:33 AM

Recommending Approval:

EDUARDO R. GUILLASPER, JR.
DIRECTOR - FAP
Date: June 3, 2026 10:33 AM

Approved By:

B. ODORABLE JUICO
AGENCY HEAD
Date: June 3, 2026 10:31 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 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	44,879,153.00	9,114,658.00	0.00	2,933,929.00	56,927,740.00	0.00	398,006.00	0.00	0.00	398,006.00	0.00	77,846.00	0.00	0.00	77,846.00	475,852.00	57,403,592.00	0.00	0.00	0.00	0.00	44,879,153.00	9,590,510.00	0.00	2,933,929.00	57,403,592.00					
Notice of Cash Allocation (NCA)	44,879,153.00	9,114,658.00	0.00	2,933,929.00	56,927,740.00	0.00	398,006.00	0.00	0.00	398,006.00	0.00	77,846.00	0.00	0.00	77,846.00	475,852.00	57,403,592.00	0.00	0.00	0.00	0.00	44,879,153.00	9,590,510.00	0.00	2,933,929.00	57,403,592.00					
MDS Checks Issued	44,879,153.00	9,114,658.00	0.00	2,933,929.00	56,927,740.00	0.00	398,006.00	0.00	0.00	398,006.00	0.00	77,846.00	0.00	0.00	77,846.00	475,852.00	57,403,592.00	0.00	0.00	0.00	0.00	44,879,153.00	9,590,510.00	0.00	2,933,929.00	57,403,592.00					
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					
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	44,879,153.00	9,114,658.00	0.00	2,933,929.00	56,927,740.00	0.00	398,006.00	0.00	0.00	398,006.00	0.00	77,846.00	0.00	0.00	77,846.00	475,852.00	57,403,592.00	0.00	0.00	0.00	0.00	44,879,153.00	9,590,510.00	0.00	2,933,929.00	57,403,592.00					
NON-CASH DISBURSEMENTS	4,241,056.00	458,778.00	0.00	166,071.00	4,865,905.00	0.00	14,853.00	0.00	0.00	14,853.00	0.00	0.00	0.00	0.00	0.00	14,853.00	4,880,758.00	0.00	0.00	0.00	0.00	4,241,056.00	473,631.00	0.00	166,071.00	4,880,758.00					
Tax Remittance Advices Issued (TRA)	4,241,056.00	458,778.00	0.00	166,071.00	4,865,905.00	0.00	17,053.00	0.00	0.00	17,053.00	0.00	0.00	0.00	0.00	0.00	17,053.00	4,882,958.00	0.00	0.00	0.00	0.00	4,241,056.00	475,831.00	0.00	166,071.00	4,882,958.00					
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	(2,200.00)	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)					
TOTAL NON-CASH DISBURSEMENTS	4,241,056.00	458,778.00	0.00	166,071.00	4,865,905.00	0.00	14,853.00	0.00	0.00	14,853.00	0.00	0.00	0.00	0.00	0.00	14,853.00	4,880,758.00	0.00	0.00	0.00	0.00	4,241,056.00	473,631.00	0.00	166,071.00	4,880,758.00					
GRAND TOTAL	49,120,209.00	9,573,436.00	0.00	3,100,000.00	61,793,645.00	0.00	412,859.00	0.00	0.00	412,859.00	0.00	77,846.00	0.00	0.00	77,846.00	490,705.00	62,284,350.00	0.00	0.00	0.00	0.00	49,120,209.00	10,064,141.00	0.00	3,100,000.00	62,284,350.00					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	538,341,243.00	60,786,959.00	599,128,202.00
NCA	515,461,110.00	55,904,000.00	571,365,110.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,880,133.00	4,882,959.00	27,763,092.00
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	538,341,243.00	60,786,959.00	599,128,202.00
Less:	0.00	0.00	0.00
Lapsed NCA	61.00	39.00	100.00
Disbursements	538,799,817.00	62,284,349.00	599,084,166.00
Less: Other Non-Cash Disbursements	(11,736.00)	(2,200.00)	(43,936.00)
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.)	(41,736.00)	(2,200.00)	(43,936.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,499,629.00	(1,499,629.00)	0.00
Total Disbursements Program	538,341,244.00	60,786,959.00	599,128,203.00
Less: Actual Disbursements	536,799,817.00	62,284,349.00	599,084,166.00
(Over)/Under spending	1,541,427.00	(1,497,390.00)	44,037.00

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

Certified Correct:
SHERRY C. TOLICO
ACCOUNTANT
Date: July 6, 2026 09:04 AM

Recommending Approval:
EDUARDO R. GUILLASPER JR.
DIRECTOR - FMS
Date: July 6, 2026 09:04 AM

Approved By:
RHODORA M. JAGO
AGENCY HEAD
Date: July 6, 2026 09:04 AM