

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

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 Accounts Payable					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				
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	49,480,288.00	13,168,346.00	0.00	537,471.00	63,186,105.00	3,329,514.00	0.00	0.00	0.00	3,329,514.00	0.00	342,535.00	0.00	484,946.00	827,481.00	4,156,995.00	67,343,100.00	0.00	0.00	0.00	0.00	52,809,802.00	13,510,881.00	0.00	1,022,417.00	67,343,100.00				
Notice of Cash Allocation (NCA)	49,480,288.00	13,168,346.00	0.00	537,471.00	63,186,105.00	3,329,514.00	0.00	0.00	0.00	3,329,514.00	0.00	342,535.00	0.00	484,946.00	827,481.00	4,156,995.00	67,343,100.00	0.00	0.00	0.00	0.00	52,809,802.00	13,510,881.00	0.00	1,022,417.00	67,343,100.00				
MDS Checks Issued	49,480,288.00	13,168,346.00	0.00	537,471.00	63,186,105.00	3,329,514.00	0.00	0.00	0.00	3,329,514.00	0.00	342,535.00	0.00	484,946.00	827,481.00	4,156,995.00	67,343,100.00	0.00	0.00	0.00	0.00	52,809,802.00	13,510,881.00	0.00	1,022,417.00	67,343,100.00				
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	49,480,288.00	13,168,346.00	0.00	537,471.00	63,186,105.00	3,329,514.00	0.00	0.00	0.00	3,329,514.00	0.00	342,535.00	0.00	484,946.00	827,481.00	4,156,995.00	67,343,100.00	0.00	0.00	0.00	0.00	52,809,802.00	13,510,881.00	0.00	1,022,417.00	67,343,100.00				
NON-CASH DISBURSEMENTS	3,688,286.00	644,143.00	0.00	31,850.00	4,364,279.00	0.00	0.00	0.00	0.00	0.00	0.00	28,281.00	0.00	9,054.00	37,335.00	37,335.00	4,401,614.00	0.00	0.00	0.00	0.00	3,688,286.00	672,424.00	0.00	40,904.00	4,401,614.00				
Tax Remittance Advices Issued (TRA)	3,661,617.00	667,330.00	0.00	31,850.00	4,360,797.00	0.00	0.00	0.00	0.00	0.00	0.00	28,281.00	0.00	9,054.00	37,335.00	37,335.00	4,398,132.00	0.00	0.00	0.00	0.00	3,661,617.00	695,611.00	0.00	40,904.00	4,398,132.00				
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.)	26,669.00	(23,187.00)	0.00	0.00	3,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,482.00	0.00	0.00	0.00	0.00	26,669.00	(23,187.00)	0.00	0.00	3,482.00				
TOTAL NON-CASH DISBURSEMENTS	3,688,286.00	644,143.00	0.00	31,850.00	4,364,279.00	0.00	0.00	0.00	0.00	0.00	0.00	28,281.00	0.00	9,054.00	37,335.00	37,335.00	4,401,614.00	0.00	0.00	0.00	0.00	3,688,286.00	672,424.00	0.00	40,904.00	4,401,614.00				
GRAND TOTAL	53,168,574.00	13,812,489.00	0.00	569,321.00	67,550,384.00	3,329,514.00	0.00	0.00	0.00	3,329,514.00	0.00	370,816.00	0.00	494,000.00	864,816.00	4,194,330.00	71,744,714.00	0.00	0.00	0.00	0.00	56,498,088.00	14,183,305.00	0.00	1,063,321.00	71,744,714.00				

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For the month of May 2025

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Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 06 032 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	81,894,254.00	210,384,337.00	0.00	6,218,577.00	298,497,168.00	0.00	4,947.00	0.00	0.00	4,947.00	0.00	488,639.00	0.00	0.00	488,639.00	493,586.00	298,990,754.00	0.00	0.00	0.00	0.00	81,894,254.00	210,877,923.00	0.00	6,218,577.00	298,990,754.00				
Notice of Cash Allocation (NCA)	81,894,254.00	210,384,337.00	0.00	6,218,577.00	298,497,168.00	0.00	4,947.00	0.00	0.00	4,947.00	0.00	488,639.00	0.00	0.00	488,639.00	493,586.00	298,990,754.00	0.00	0.00	0.00	0.00	81,894,254.00	210,877,923.00	0.00	6,218,577.00	298,990,754.00				
MDS Checks Issued	81,894,254.00	210,384,337.00	0.00	6,218,577.00	298,497,168.00	0.00	4,947.00	0.00	0.00	4,947.00	0.00	488,639.00	0.00	0.00	488,639.00	493,586.00	298,990,754.00	0.00	0.00	0.00	0.00	81,894,254.00	210,877,923.00	0.00	6,218,577.00	298,990,754.00				
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	81,894,254.00	210,384,337.00	0.00	6,218,577.00	298,497,168.00	0.00	4,947.00	0.00	0.00	4,947.00	0.00	488,639.00	0.00	0.00	488,639.00	493,586.00	298,990,754.00	0.00	0.00	0.00	0.00	81,894,254.00	210,877,923.00	0.00	6,218,577.00	298,990,754.00				
NON-CASH DISBURSEMENTS	4,645,402.00	286,202.00	0.00	531,257.00	5,462,861.00	0.00	0.00	0.00	0.00	0.00	0.00	(152,462.00)	0.00	0.00	(152,462.00)	(152,462.00)	5,310,399.00	0.00	0.00	0.00	0.00	4,645,402.00	133,740.00	0.00	531,257.00	5,310,399.00				
Tax Remittance Advices Issued (TRA)	4,618,733.00	328,864.00	0.00	531,257.00	5,478,854.00	0.00	0.00	0.00	0.00	0.00	0.00	30,711.00	0.00	0.00	30,711.00	30,711.00	5,509,565.00	0.00	0.00	0.00	0.00	4,618,733.00	359,575.00	0.00	531,257.00	5,509,565.00				
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, BTI+Documentary Stamp Tax, etc.)	26,669.00	(42,662.00)	0.00	0.00	(15,993.00)	0.00	0.00	0.00	0.00	0.00	0.00	(183,173.00)	0.00	0.00	(183,173.00)	(183,173.00)	(199,166.00)	0.00	0.00	0.00	0.00	26,669.00	(225,835.00)	0.00	0.00	(199,166.00)				
TOTAL NON-CASH DISBURSEMENTS	4,645,402.00	286,202.00	0.00	531,257.00	5,462,861.00	0.00	0.00	0.00	0.00	0.00	0.00	(152,462.00)	0.00	0.00	(152,462.00)	(152,462.00)	5,310,399.00	0.00	0.00	0.00	0.00	4,645,402.00	133,740.00	0.00	531,257.00	5,310,399.00				
GRAND TOTAL	86,539,656.00	210,670,539.00	0.00	6,749,834.00	303,960,029.00	0.00	4,947.00	0.00	0.00	4,947.00	0.00	336,177.00	0.00	0.00	336,177.00	341,124.00	304,301,153.00	0.00	0.00	0.00	0.00	86,539,656.00	211,011,663.00	0.00	6,749,834.00	304,301,153.00				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	259,229,804.00	298,227,260.00	557,457,064.00
NCA	242,710,258.00	292,717,695.00	535,427,953.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,519,546.00	5,509,565.00	22,029,111.00
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	259,229,804.00	298,227,260.00	557,457,064.00
Less:	0.00	0.00	0.00
Lapsed NCA	157.00	0.00	157.00
Disbursements	252,874,872.00	304,301,153.00	557,176,025.00
Less: Other Non-Cash Disbursements	(40,206.00)	(225,835.00)	(266,041.00)
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, BTI, Docs Stamp, etc.)	(40,206.00)	(225,835.00)	(266,041.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)	(26,669.00)	26,669.00	0.00
Balance of Disbursement Authorities as at date	6,287,900.00	(6,273,059.00)	14,841.00
Total Disbursements Program	259,229,804.00	298,227,260.00	557,457,064.00
Less: *Actual Disbursements	252,874,872.00	304,301,153.00	557,176,025.00
(Over)/Under spending	6,354,932.00	(6,073,893.00)	281,039.00

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

Certified Correct:

MARY ANGELA B. MIRANDA
ACCOUNTANT
Date: June 5, 2025 05:36 PM

Recommending Approval:

EDUARDO B. GALLASPER, JR.
DIRECTOR, FMS
Date: June 5, 2025 05:41 PM

Approved By:

RHODORA B. JULIO
AGENCY HEAD
Date: June 5, 2025 05:45 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

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					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	48,483,818.00	6,799,872.00	0.00	1,141,866.00	56,425,556.00	1,691,468.00	0.00	0.00	0.00	1,691,468.00	0.00	1,284,761.00	0.00	0.00	1,284,761.00	2,976,229.00	59,401,785.00	0.00	0.00	0.00	0.00	50,175,286.00	8,084,633.00	0.00	1,141,866.00	59,401,785.00	
Notice of Cash Allocation (NCA)	48,483,818.00	6,799,872.00	0.00	1,141,866.00	56,425,556.00	1,691,468.00	0.00	0.00	0.00	1,691,468.00	0.00	1,284,761.00	0.00	0.00	1,284,761.00	2,976,229.00	59,401,785.00	0.00	0.00	0.00	0.00	50,175,286.00	8,084,633.00	0.00	1,141,866.00	59,401,785.00	
MDS Checks Issued	48,483,818.00	6,799,872.00	0.00	1,141,866.00	56,425,556.00	1,691,468.00	0.00	0.00	0.00	1,691,468.00	0.00	1,284,761.00	0.00	0.00	1,284,761.00	2,976,229.00	59,401,785.00	0.00	0.00	0.00	0.00	50,175,286.00	8,084,633.00	0.00	1,141,866.00	59,401,785.00	
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	48,483,818.00	6,799,872.00	0.00	1,141,866.00	56,425,556.00	1,691,468.00	0.00	0.00	0.00	1,691,468.00	0.00	1,284,761.00	0.00	0.00	1,284,761.00	2,976,229.00	59,401,785.00	0.00	0.00	0.00	0.00	50,175,286.00	8,084,633.00	0.00	1,141,866.00	59,401,785.00	
NON-CASH DISBURSEMENTS	3,590,849.00	281,439.00	0.00	64,634.00	3,936,922.00	0.00	0.00	0.00	0.00	0.00	0.00	62,270.00	0.00	0.00	62,270.00	62,270.00	3,999,192.00	0.00	0.00	0.00	0.00	3,590,849.00	343,709.00	0.00	64,634.00	3,999,192.00	
Tax Remittance Advices Issued (TRA)	3,617,518.00	283,439.00	0.00	64,634.00	3,965,591.00	0.00	0.00	0.00	0.00	0.00	0.00	74,370.00	0.00	0.00	74,370.00	74,370.00	4,039,961.00	0.00	0.00	0.00	0.00	3,617,518.00	357,809.00	0.00	64,634.00	4,039,961.00	
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.))	(26,669.00)	(2,000.00)	0.00	0.00	(28,669.00)	0.00	0.00	0.00	0.00	0.00	0.00	(12,100.00)	0.00	0.00	(12,100.00)	(12,100.00)	(40,769.00)	0.00	0.00	0.00	0.00	(26,669.00)	(14,100.00)	0.00	0.00	(40,769.00)	
TOTAL NON-CASH DISBURSEMENTS	3,590,849.00	281,439.00	0.00	64,634.00	3,936,922.00	0.00	0.00	0.00	0.00	0.00	0.00	62,270.00	0.00	0.00	62,270.00	62,270.00	3,999,192.00	0.00	0.00	0.00	0.00	3,590,849.00	343,709.00	0.00	64,634.00	3,999,192.00	
GRAND TOTAL	52,074,667.00	7,081,311.00	0.00	1,206,500.00	60,362,478.00	1,691,468.00	0.00	0.00	0.00	1,691,468.00	0.00	1,347,031.00	0.00	0.00	1,347,031.00	3,038,499.00	63,400,977.00	0.00	0.00	0.00	0.00	53,766,135.00	8,428,342.00	0.00	1,206,500.00	63,400,977.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	557,457,064.00	63,426,961.00	620,884,025.00
NCA	535,427,953.00	59,387,000.00	594,814,953.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,029,111.00	4,039,961.00	26,069,072.00
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	557,457,064.00	63,426,961.00	620,884,025.00
Less:	0.00	0.00	0.00
Lapsed NCA	157.00	56.00	213.00
Disbursements	557,176,025.00	63,400,977.00	620,577,002.00
Less: Other Non-Cash Disbursements	(200,041.00)	(40,769.00)	(300,810.00)
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.)	(266,041.00)	(40,769.00)	(306,810.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,841.00	(14,841.00)	0.00
Total Disbursements Program	557,457,064.00	63,426,961.00	620,884,025.00
Less: *Actual Disbursements	557,176,025.00	63,400,977.00	620,577,002.00
(Over)/Under spending	281,039.00	25,984.00	307,023.00

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

Certified Correct:
SHERMAYNE L. TOLENTINO
ACCOUNTANT
Date: July 10, 2025 05:17 PM

Recommending Approval:
EDUARDO R. JUNGKILLASPER, JR.
DIRECTOR
Date: July 10, 2025 05:40 PM

Approved By:
RHODORA R. JUNGKILLASPER
AGENCY HEAD
Date: July 10, 2025 05:41 PM