

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	Prior Year's Accounts Payable			Sub-Total	PS	MOOE	Current Year's Accounts Payable			Sub-Total	TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
								FinEx	CO	Sub-Total				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	52,085,018.00	155,154,312.00	0.00	74,138.00	207,313,468.00	0.00	0.00	0.00	0.00	0.00	27,920.00	0.00	0.00	0.00	0.00	27,920.00	27,920.00	207,341,388.00	0.00	0.00	0.00	0.00	52,112,938.00	155,154,312.00	0.00	74,138.00	207,341,388.00			
Notice of Cash Allocation (NCA)	52,085,018.00	155,154,312.00	0.00	74,138.00	207,313,468.00	0.00	0.00	0.00	0.00	0.00	27,920.00	0.00	0.00	0.00	0.00	27,920.00	27,920.00	207,341,388.00	0.00	0.00	0.00	0.00	52,112,938.00	155,154,312.00	0.00	74,138.00	207,341,388.00			
MDS Checks Issued	52,085,018.00	155,154,312.00	0.00	74,138.00	207,313,468.00	0.00	0.00	0.00	0.00	0.00	27,920.00	0.00	0.00	0.00	0.00	27,920.00	27,920.00	207,341,388.00	0.00	0.00	0.00	0.00	52,112,938.00	155,154,312.00	0.00	74,138.00	207,341,388.00			
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			
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	52,085,018.00	155,154,312.00	0.00	74,138.00	207,313,468.00	0.00	0.00	0.00	0.00	0.00	27,920.00	0.00	0.00	0.00	0.00	27,920.00	27,920.00	207,341,388.00	0.00	0.00	0.00	0.00	52,112,938.00	155,154,312.00	0.00	74,138.00	207,341,388.00			
NON-CASH DISBURSEMENTS	3,627,258.00	(1,451.00)	0.00	4,196.00	3,630,003.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	3,630,253.00	0.00	0.00	0.00	0.00	3,627,508.00	(1,451.00)	0.00	4,196.00	3,630,253.00				
Tax Remittance Advances Issued (TRA)	3,635,333.00	5,975.00	0.00	4,196.00	3,645,504.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	3,645,754.00	0.00	0.00	0.00	0.00	3,635,583.00	5,975.00	0.00	4,196.00	3,645,754.00				
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	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.)	(8,075.00)	(7,426.00)	0.00	0.00	(15,501.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,501.00)	0.00	0.00	0.00	0.00	(8,075.00)	(7,426.00)	0.00	0.00	(15,501.00)				
TOTAL NON-CASH DISBURSEMENTS	3,627,258.00	(1,451.00)	0.00	4,196.00	3,630,003.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	3,630,253.00	0.00	0.00	0.00	0.00	3,627,508.00	(1,451.00)	0.00	4,196.00	3,630,253.00				
GRAND TOTAL	55,712,276.00	155,152,861.00	0.00	78,334.00	210,943,471.00	0.00	0.00	0.00	0.00	0.00	28,170.00	0.00	0.00	0.00	28,170.00	28,170.00	210,971,641.00	0.00	0.00	0.00	0.00	55,740,446.00	155,152,861.00	0.00	78,334.00	210,971,641.00				

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		797,180,471.00	210,987,199.00	1,008,167,670.00
NCA		757,328,953.00	207,341,445.00	964,670,398.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		38,851,518.00	3,645,754.00	43,497,272.00
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		797,180,471.00	210,987,199.00	1,008,167,670.00
Less:		0.00	0.00	0.00
Lapsed NCA		2,573,082.00	0.00	2,573,082.00
Disbursements		794,179,107.00	210,971,641.00	1,005,150,748.00
Less: Other Non Cash Disbursements		(478,282.00)	(15,501.00)	(443,783.00)
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.)		(428,282.00)	(15,501.00)	(443,783.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	57.00	57.00
Total Disbursements Program		797,180,471.00	210,987,199.00	1,008,167,670.00
Less: *Actual Disbursements		794,179,107.00	210,971,641.00	1,005,150,748.00
(Over)/Under spending		3,001,364.00	15,558.00	3,016,922.00

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

Certified Correct:

SHERMAINE L. TOLENTINO
ACCOUNTANT
Date: November 6, 2025 04:17 PM

Recommending Approval:

EDUARDO R. GUILLASPER, JR.
DIRECTOR - FMS
Date: November 6, 2025 04:24 PM

Approved By:

RHODORA R. JIMENO
AGENCY HEAD
Date: November 6, 2025 04:25 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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											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	104,724,125.00	2,459,340.00	0.00	433,780.00	107,617,245.00	0.00	0.00	0.00	0.00	0.00	0.00	160,119.00	0.00	0.00	160,119.00	160,119.00	107,777,364.00	0.00	0.00	0.00	0.00	104,724,125.00	2,619,459.00	0.00	433,780.00	107,777,364.00	
Notice of Cash Allocation (NCA)	104,724,125.00	2,459,340.00	0.00	433,780.00	107,617,245.00	0.00	0.00	0.00	0.00	0.00	0.00	160,119.00	0.00	0.00	160,119.00	160,119.00	107,777,364.00	0.00	0.00	0.00	0.00	104,724,125.00	2,619,459.00	0.00	433,780.00	107,777,364.00	
MDS Checks Issued	104,724,125.00	2,459,340.00	0.00	433,780.00	107,617,245.00	0.00	0.00	0.00	0.00	0.00	0.00	160,119.00	0.00	0.00	160,119.00	160,119.00	107,777,364.00	0.00	0.00	0.00	0.00	104,724,125.00	2,619,459.00	0.00	433,780.00	107,777,364.00	
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	104,724,125.00	2,459,340.00	0.00	433,780.00	107,617,245.00	0.00	0.00	0.00	0.00	0.00	0.00	160,119.00	0.00	0.00	160,119.00	160,119.00	107,777,364.00	0.00	0.00	0.00	0.00	104,724,125.00	2,619,459.00	0.00	433,780.00	107,777,364.00	
NON-CASH DISBURSEMENTS	11,695,899.00	76,625.00	0.00	24,554.00	11,797,078.00	0.00	0.00	0.00	0.00	0.00	0.00	6,220.00	0.00	0.00	6,220.00	6,220.00	11,803,298.00	0.00	0.00	0.00	0.00	11,695,899.00	82,845.00	0.00	24,554.00	11,803,298.00	
Tax Remittance Advices Issued (TRA)	11,695,899.00	76,625.00	0.00	24,554.00	11,797,078.00	0.00	0.00	0.00	0.00	0.00	0.00	6,220.00	0.00	0.00	6,220.00	6,220.00	11,803,298.00	0.00	0.00	0.00	0.00	11,695,899.00	82,845.00	0.00	24,554.00	11,803,298.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,695,899.00	76,625.00	0.00	24,554.00	11,797,078.00	0.00	0.00	0.00	0.00	0.00	0.00	6,220.00	0.00	0.00	6,220.00	6,220.00	11,803,298.00	0.00	0.00	0.00	0.00	11,695,899.00	82,845.00	0.00	24,554.00	11,803,298.00	
GRAND TOTAL	116,420,024.00	2,535,965.00	0.00	458,334.00	119,414,323.00	0.00	0.00	0.00	0.00	0.00	0.00	166,339.00	0.00	0.00	166,339.00	166,339.00	119,580,662.00	0.00	0.00	0.00	0.00	116,420,024.00	2,702,304.00	0.00	458,334.00	119,580,662.00	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		1,008,167,670.00	162,802,466.00	1,170,970,136.00
NCA		964,670,388.00	150,090,168.00	1,115,669,566.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		43,497,272.00	11,803,298.00	55,300,570.00
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		1,008,167,670.00	162,802,466.00	1,170,970,136.00
Less:		0.00	0.00	0.00
Lapsed NCA		2,573,082.00	0.00	2,573,082.00
Disbursements		1,005,150,748.00	119,580,662.00	1,124,731,410.00
Less: Other Non-Cash Disbursements		(443,783.00)	0.00	(443,783.00)
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.)		(443,783.00)	0.00	(443,783.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		57.00	43,221,804.00	43,221,861.00
Total Disbursements Program		1,008,167,670.00	162,802,466.00	1,170,970,136.00
Less: *Actual Disbursements		1,005,150,748.00	119,580,662.00	1,124,731,410.00
(Over)/Under spending		3,016,922.00	43,221,804.00	46,238,726.00

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

Certified Correct:

SHERMAINE L. TOLENTINO
ACCOUNTANT
Date: December 3, 2025 01:08 PM

Recommending Approval:

EDUARDO R. GUILLASPER, JR.
DIRECTOR - FMS
Date: December 3, 2025 01:11 PM

Approved By:

RHODORA R. JUGO
AGENCY HEAD
Date: December 3, 2025 01:13 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MODE	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	89,595,592.00	494,719.00	0.00	7,297,626.00	97,387,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,885.00	0.00	0.00	91,885.00	91,885.00	97,479,822.00	0.00	0.00	0.00	0.00	89,595,592.00	586,604.00	0.00	7,297,626.00	97,479,822.00				
Notice of Cash Allocation (NCA)	89,595,592.00	494,719.00	0.00	7,297,626.00	97,387,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,885.00	0.00	0.00	91,885.00	91,885.00	97,479,822.00	0.00	0.00	0.00	0.00	89,595,592.00	586,604.00	0.00	7,297,626.00	97,479,822.00				
MDS Checks Issued	89,595,592.00	494,719.00	0.00	7,297,626.00	97,387,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,885.00	0.00	0.00	91,885.00	91,885.00	97,479,822.00	0.00	0.00	0.00	0.00	89,595,592.00	586,604.00	0.00	7,297,626.00	97,479,822.00				
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			
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	89,595,592.00	494,719.00	0.00	7,297,626.00	97,387,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,885.00	0.00	0.00	91,885.00	91,885.00	97,479,822.00	0.00	0.00	0.00	0.00	89,595,592.00	586,604.00	0.00	7,297,626.00	97,479,822.00				
NON-CASH DISBURSEMENTS	10,983,982.00	(74,382.00)	0.00	419,878.00	11,329,478.00	(1,037,697.00)	0.00	0.00	0.00	0.00	(1,037,697.00)	0.00	(5,682.00)	0.00	0.00	(5,682.00)	(1,043,379.00)	10,286,099.00	0.00	0.00	0.00	0.00	9,946,285.00	(80,064.00)	0.00	419,878.00	10,286,099.00				
Tax Remittance Advances Issued (TRA)	10,994,194.00	6,112.00	0.00	419,878.00	11,420,184.00	(1,037,697.00)	0.00	0.00	0.00	0.00	(1,037,697.00)	0.00	2,868.00	0.00	0.00	2,868.00	(1,034,829.00)	10,385,355.00	0.00	0.00	0.00	0.00	9,956,497.00	8,980.00	0.00	419,878.00	10,385,355.00				
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	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.)	(10,212.00)	(80,494.00)	0.00	0.00	(90,706.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,550.00)	0.00	0.00	(8,550.00)	(8,550.00)	(99,256.00)	0.00	0.00	0.00	0.00	(10,212.00)	(89,044.00)	0.00	0.00	(99,256.00)				
TOTAL NON-CASH DISBURSEMENTS	10,983,982.00	(74,382.00)	0.00	419,878.00	11,329,478.00	(1,037,697.00)	0.00	0.00	0.00	0.00	(1,037,697.00)	0.00	(5,682.00)	0.00	0.00	(5,682.00)	(1,043,379.00)	10,286,099.00	0.00	0.00	0.00	0.00	9,946,285.00	(80,064.00)	0.00	419,878.00	10,286,099.00				
GRAND TOTAL	100,579,574.00	420,337.00	0.00	7,717,504.00	108,717,415.00	(1,037,697.00)	0.00	0.00	0.00	0.00	(1,037,697.00)	0.00	86,203.00	0.00	0.00	86,203.00	(951,494.00)	107,765,921.00	0.00	0.00	0.00	0.00	99,541,877.00	506,540.00	0.00	7,717,504.00	107,765,921.00				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,170,970,136.00	64,643,355.00	1,235,613,491.00
NCA	1,115,669,566.00	54,258,000.00	1,169,927,566.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	55,300,570.00	10,385,355.00	65,685,925.00
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	1,170,970,136.00	64,643,355.00	1,235,613,491.00
Less:	0.00	0.00	0.00
Lapsed NCA	25,13,182.00	39.00	25,13,121.00
Disbursements	1,124,731,410.00	107,765,921.00	1,232,497,331.00
Less: Other Non-Cash Disbursements	(443,783.00)	1,743.00	(442,040.00)
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.)	(443,783.00)	1,743.00	(442,040.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	(100,999.00)	(100,999.00)
Balance of Disbursement Authorities as at date	43,221,861.00	(43,221,861.00)	0.00
Total Disbursements Program	1,170,970,136.00	64,643,355.00	1,235,613,491.00
Less: *Actual Disbursements	1,124,731,410.00	107,765,921.00	1,232,497,331.00
(Over)/Under spending	46,238,726.00	(43,122,566.00)	3,116,160.00

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

Certified Correct:

SHERMAINE L. TOLENTINO
ACCOUNTANT
Date: January 14, 2026 3:14 PM

Recommended/Approval:

EDUARDO R. GUILLASPER, JR.
DIRECTOR - FMS
Date: January 14, 2026 04:05 PM

Approved By:

RHODORA P. JUNG
AGENCY HEAD
Date: January 14, 2026 04:06 PM