MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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	
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	33,709,732.34	4,424,049.52	0.00	0.00	38,133,780.86	212,125.00	4,654.00	0.00	408,451.74	695,230.74	0.00	0.00	0.00	0.00	0.00	695,230.74	38,829,011.60	0.00	0.00	0.00	0.00	33,991,857.34	4,429,702.52	0.00	408,451.74	38,829,011.60	
Notice of Cash Allocation (NCA)	33,709,732.34	4,424,049.52	0.00	0.00	38,133,780.86	212,125.00	4,654.00	0.00	408,451.74	695,230.74	0.00	0.00	0.00	0.00	0.00	695,230.74	38,829,011.60	0.00	0.00	0.00	0.00	33,991,857.34	4,429,702.52	0.00	408,451.74	38,829,011.60	
MDS Checks Issued	766,930.93	1,709,893.07	0.00	0.00	2,476,824.00	0.00	0.00	0.00	408,451.74	408,451.74	0.00	0.00	0.00	0.00	0.00	408,451.74	2,885,275.74	0.00	0.00	0.00	0.00	766,930.93	1,709,893.07	0.00	408,451.74	2,885,275.74	
Advice to Debit Account	32,942,801.41	2,714,155.45	0.00	0.00	35,656,956.86	212,125.00	4,654.00	0.00	0.00	216,779.00	0.00	0.00	0.00	0.00	0.00	216,779.00	35,873,735.86	0.00	0.00	0.00	0.00	33,224,926.41	2,719,809.45	0.00	0.00	35,943,735.86	
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	33,709,732.34	4,424,049.52	0.00	0.00	38,133,780.86	212,125.00	4,654.00	0.00	408,451.74	695,230.74	0.00	0.00	0.00	0.00	0.00	695,230.74	38,829,011.60	0.00	0.00	0.00	0.00	33,991,857.34	4,429,702.52	0.00	408,451.74	38,829,011.60	
NON-CASH DISBURSEMENTS	2,272,067.24	134,783.83	0.00	0.00	2,406,851.07	0.00	0.00	0.00	27,230.11	27,230.11	0.00	0.00	0.00	0.00	0.00	27,230.11	2,434,081.18	0.00	0.00	0.00	0.00	2,272,067.24	134,783.83	0.00	27,230.11	2,434,081.18	
Tax Remittance Advices Issued (TRA)	2,272,067.24	134,783.83	0.00	0.00	2,406,851.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406,851.07	0.00	0.00	0.00	0.00	2,272,067.24	134,783.83	0.00	0.00	2,406,851.07	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,230.11	27,230.11	0.00	0.00	0.00	0.00	0.00	27,230.11	27,230.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,230.11	27,230.11	
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	2,272,067.24	134,783.83	0.00	0.00	2,406,851.07	0.00	0.00	0.00	27,230.11	27,230.11	0.00	0.00	0.00	0.00	0.00	27,230.11	2,434,081.18	0.00	0.00	0.00	0.00	2,272,067.24	134,783.83	0.00	27,230.11	2,434,081.18	
GRAND TOTAL	35,981,799.58	4,558,832.35	0.00	0.00	40,540,631.93	212,125.00	4,654.00	0.00	435,681.85	722,460.85	0.00	0.00	0.00	0.00	0.00	722,460.85	41,263,092.78	0.00	0.00	0.00	0.00	36,263,924.58	4,564,486.35	0.00	435,681.85	41,263,092.78	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	162,280,070.59	42,982,180.18	205,262,250.77
NCA	156,134,269.00	40,548,099.00	196,682,368.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,145,801.59	2,434,081.18	8,579,882.77
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	162,280,070.59	42,982,180.18	205,262,250.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
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.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/stalez checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	162,280,070.59	42,982,180.18	205,262,250.77
Total Disbursements Program	156,134,269.00	40,548,099.00	196,682,368.00
Less: **Actual Disbursements	156,134,269.10	38,829,011.60	194,963,271.70
(Over)/Under spending	0.90	1,719,087.40	1,719,096.30

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

Certified Correct:

CATHERINE L. MUIR CPA, PHD
Accountant II
Date May 9, 2025 03:22 PM

Recommending Approval:

IRVIN N. NATIVIDAD, DIT
Vice President for Admin and Finance
Date May 9, 2025 03:27 PM

Approved By:

DR. FRED[illegible]CK T. VILLA
University President
Date May 9, 2025 03:29 PM

This report was generated using the Unified Reporting System on May 9, 2025 3:31 PM, Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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	
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	42,372,656.13	4,594,966.19	0.00	0.00	46,967,622.32	272,500.00	459,521.05	0.00	34,902,161.03	35,634,182.08	0.00	0.00	0.00	0.00	0.00	35,634,182.08	82,601,804.40	0.00	0.00	0.00	0.00	42,645,156.13	5,044,487.24	0.00	34,902,161.03	82,591,804.40	
Notice of Cash Allocation (NCA)	42,372,656.13	4,594,966.19	0.00	0.00	46,967,622.32	272,500.00	459,521.05	0.00	34,902,161.03	35,634,182.08	0.00	0.00	0.00	0.00	0.00	35,634,182.08	82,591,804.40	0.00	0.00	0.00	0.00	42,645,156.13	5,044,487.24	0.00	34,902,161.03	82,591,804.40	
MDS Checks Issued	726,435.10	1,436,697.99	0.00	0.00	2,163,133.09	0.00	0.00	0.00	34,902,161.03	34,902,161.03	0.00	0.00	0.00	0.00	0.00	34,902,161.03	37,065,494.12	0.00	0.00	0.00	0.00	726,435.10	1,436,697.99	0.00	34,902,161.03	37,065,494.12	
Advice to Debit Account	41,646,221.03	3,158,268.20	0.00	0.00	44,804,489.23	272,500.00	459,521.05	0.00	0.00	732,021.05	0.00	0.00	0.00	0.00	0.00	732,021.05	45,536,510.28	0.00	0.00	0.00	0.00	41,919,721.03	3,607,589.25	0.00	0.00	45,526,310.28	
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	42,372,656.13	4,594,966.19	0.00	0.00	46,967,622.32	272,500.00	459,521.05	0.00	34,902,161.03	35,634,182.08	0.00	0.00	0.00	0.00	0.00	35,634,182.08	82,591,804.40	0.00	0.00	0.00	0.00	42,645,156.13	5,044,487.24	0.00	34,902,161.03	82,591,804.40	
NON-CASH DISBURSEMENTS	3,366,476.56	156,410.26	0.00	0.00	3,522,886.82	0.00	22,347.84	0.00	2,322,679.36	2,345,027.20	0.00	0.00	0.00	0.00	0.00	2,345,027.20	5,867,914.02	0.00	0.00	0.00	0.00	3,366,476.56	178,758.10	0.00	2,322,679.36	5,867,914.02	
Tax Remittance Advices Issued (TRA)	3,366,476.56	156,410.26	0.00	0.00	3,522,886.82	0.00	22,347.84	0.00	2,322,679.36	2,345,027.20	0.00	0.00	0.00	0.00	0.00	2,345,027.20	5,867,914.02	0.00	0.00	0.00	0.00	3,366,476.56	178,758.10	0.00	2,322,679.36	5,867,914.02	
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	3,366,476.56	156,410.26	0.00	0.00	3,522,886.82	0.00	22,347.84	0.00	2,322,679.36	2,345,027.20	0.00	0.00	0.00	0.00	0.00	2,345,027.20	5,867,914.02	0.00	0.00	0.00	0.00	3,366,476.56	178,758.10	0.00	2,322,679.36	5,867,914.02	
GRAND TOTAL	45,739,132.69	4,751,376.45	0.00	0.00	50,490,509.14	272,500.00	481,868.89	0.00	37,224,840.39	37,979,209.28	0.00	0.00	0.00	0.00	0.00	37,979,209.28	88,459,718.42	0.00	0.00	0.00	0.00	46,011,632.69	5,223,245.34	0.00	37,224,840.39	88,459,718.42	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	205,282,250.77	89,062,869.02	294,345,119.79
NCA	196,682,368.00	83,214,975.00	279,897,343.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,579,882.77	5,867,914.02	14,447,796.79
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	205,282,250.77	89,062,869.02	294,345,119.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
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.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/delayed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	205,282,250.77	89,062,869.02	294,345,119.79
Total Disbursements Program	196,682,368.00	83,214,975.00	279,897,343.00
Less: *Actual Disbursements	194,963,271.70	82,591,804.40	277,555,076.10
(Over)/Under spending	1,719,096.30	623,170.60	2,342,266.90

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

Certified Correct:

CATHERINE L. GUIA, CPA, PHD
Accountant III
Date: June 9, 2025 11:07 AM

Recommending Approval:

ARVIN N. MATTEOAD, DIT
Vice President for Admin and Finance
Date: June 9, 2025 12:58 PM

Approved By:

DR. FRESNEL DIT. VILLA
University President
Date: June 9, 2025 12:58 PM

This report was generated using the Unified Reporting System on June 9, 2025 1:00 PM, Status: SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 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											BUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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	
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	21,517,058.77	106,739,474.54	0.00	0.00	128,256,533.31	285,250.00	34,496.47	0.00	1,046,012.04	1,365,758.51	0.00	0.00	0.00	0.00	0.00	1,365,758.51	129,622,291.82	0.00	0.00	0.00	0.00	21,802,309.77	106,773,971.01	0.00	1,046,012.04	129,622,291.82	
Notice of Cash Allocation (NCA)	21,517,058.77	106,739,474.54	0.00	0.00	128,256,533.31	285,250.00	34,496.47	0.00	1,046,012.04	1,365,758.51	0.00	0.00	0.00	0.00	0.00	1,365,758.51	129,622,291.82	0.00	0.00	0.00	0.00	21,802,309.77	106,773,971.01	0.00	1,046,012.04	129,622,291.82	
MDS Checks Issued	727,794.39	1,479,742.64	0.00	0.00	2,207,536.03	0.00	34,496.47	0.00	1,046,012.04	1,080,508.51	0.00	0.00	0.00	0.00	0.00	1,080,508.51	3,288,046.54	0.00	0.00	0.00	0.00	727,794.39	1,534,240.11	0.00	1,046,012.04	3,288,046.54	
Advice to Debit Account	20,789,264.38	105,259,730.90	0.00	0.00	126,048,995.28	285,250.00	0.00	0.00	0.00	285,250.00	0.00	0.00	0.00	0.00	0.00	285,250.00	126,334,245.28	0.00	0.00	0.00	0.00	21,074,514.38	105,259,730.90	0.00	0.00	126,334,245.28	
Notice of Transfer Allotments (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	21,517,058.77	106,739,474.54	0.00	0.00	128,256,533.31	285,250.00	34,496.47	0.00	1,046,012.04	1,365,758.51	0.00	0.00	0.00	0.00	0.00	1,365,758.51	129,622,291.82	0.00	0.00	0.00	0.00	21,802,309.77	106,773,971.01	0.00	1,046,012.04	129,622,291.82	
NON-CASH DISBURSEMENTS	1,621,851.19	251,179.49	0.00	0.00	1,873,030.68	0.00	0.00	0.00	72,033.91	72,033.91	0.00	0.00	0.00	0.00	0.00	72,033.91	1,945,064.59	0.00	0.00	0.00	0.00	1,621,851.19	251,179.49	0.00	72,033.91	1,945,064.59	
Tax Remittance Advices Issued (TRA)	1,621,851.19	251,179.49	0.00	0.00	1,873,030.68	0.00	0.00	0.00	72,033.91	72,033.91	0.00	0.00	0.00	0.00	0.00	72,033.91	1,945,064.59	0.00	0.00	0.00	0.00	1,621,851.19	251,179.49	0.00	72,033.91	1,945,064.59	
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, ST/ 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	1,621,851.19	251,179.49	0.00	0.00	1,873,030.68	0.00	0.00	0.00	72,033.91	72,033.91	0.00	0.00	0.00	0.00	0.00	72,033.91	1,945,064.59	0.00	0.00	0.00	0.00	1,621,851.19	251,179.49	0.00	72,033.91	1,945,064.59	
GRAND TOTAL	23,138,909.96	106,990,654.03	0.00	0.00	130,129,563.99	285,250.00	34,496.47	0.00	1,118,045.95	1,437,792.42	0.00	0.00	0.00	0.00	0.00	1,437,792.42	131,567,356.41	0.00	0.00	0.00	0.00	23,424,159.96	107,025,150.50	0.00	1,118,045.95	131,567,356.41	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	294,345,139.79	129,225,114.59	423,570,254.38
NCA	279,897,343.00	127,280,050.00	407,177,393.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,447,796.79	1,945,064.59	16,392,861.38
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	294,345,139.79	129,225,114.59	423,570,254.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
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, ST/ Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	294,345,139.79	129,225,114.59	423,570,254.38
Total Disbursements Program	279,897,343.00	127,280,050.00	407,177,393.00
Less: *Actual Disbursements	277,555,076.10	129,622,291.82	407,177,367.92
(Over)/Under spending	2,342,266.90	(2,342,241.82)	25.08

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

Certified Correct:

CATHERINE L. GUA, CPA, PhD
Accountant II
Date: July 10, 2025 09:43 AM

Recommending Approval:

MARIANO NATIVIDAD, JR., DIT
Vice President for Admin and Finance
Date: July 10, 2025 09:46 AM

Approved By:

DR. FREDERICK [illegible] VILLA
University President
Date: July 10, 2025 09:47 AM