MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	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	
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	32,062,693.43	6,486,110.43	0.00	0.00	38,548,793.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,548,793.86	0.00	0.00	0.00	0.00	32,062,693.43	6,486,110.43	0.00	0.00	38,548,793.86	
Notice of Cash Allocation (NCA)	32,062,693.43	6,486,110.43	0.00	0.00	38,548,793.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,548,793.86	0.00	0.00	0.00	0.00	32,062,693.43	6,486,110.43	0.00	0.00	38,548,793.86	
MDS Checks Issued	824,959.09	504,664.13	0.00	0.00	1,329,533.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,533.22	0.00	0.00	0.00	0.00	824,959.09	504,664.13	0.00	0.00	1,329,533.22	
Advice to Debit Account	31,237,814.34	5,981,446.30	0.00	0.00	37,219,260.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,219,260.64	0.00	0.00	0.00	0.00	31,237,814.34	5,981,446.30	0.00	0.00	37,219,260.64	
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	32,062,693.43	6,486,110.43	0.00	0.00	38,548,793.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,548,793.86	0.00	0.00	0.00	0.00	32,062,693.43	6,486,110.43	0.00	0.00	38,548,793.86	
NON-CASH DISBURSEMENTS	1,839,365.00	146,458.80	0.00	0.00	1,985,823.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985,823.80	0.00	0.00	0.00	0.00	1,839,365.00	146,458.80	0.00	0.00	1,985,823.80	
Tax Remittance Advices Issued (TRA)	1,839,365.00	146,458.80	0.00	0.00	1,985,823.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985,823.80	0.00	0.00	0.00	0.00	1,839,365.00	146,458.80	0.00	0.00	1,985,823.80	
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	1,839,365.00	146,458.80	0.00	0.00	1,985,823.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985,823.80	0.00	0.00	0.00	0.00	1,839,365.00	146,458.80	0.00	0.00	1,985,823.80	
GRAND TOTAL	33,902,058.43	6,632,569.23	0.00	0.00	40,534,617.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,534,617.66	0.00	0.00	0.00	0.00	33,902,058.43	6,632,569.23	0.00	0.00	40,534,617.66	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	423,570,254.38	43,650,823.80	467,221,078.18
NCA	407,177,368.00	41,665,000.00	448,842,368.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,392,861.38	1,985,823.80	18,378,685.18
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	423,570,254.38	43,650,823.80	467,221,078.18
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. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	423,570,254.38	43,650,823.80	467,221,078.18
Total Disbursements Program	407,177,368.00	41,665,000.00	448,842,368.00
Less: **Actual Disbursements	407,177,367.92	38,548,793.86	445,726,161.76
(Over)/Under spending	25.08	3,116,206.14	3,116,231.22

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

Certified Correct:

CATHERINE L. GUIA, CPA, PHD
Accountant III
Date : August 7, 2025 07:43 AM

Recommending Approval:

ARVIN N. NATIVIDAD, DIT
Vice President for Admin and Finance
Date : August 7, 2025 08:07 AM

Approved By:

DR. FREDDIE B. VILLA
University President
Date : August 7, 2025 08:09 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	24,119,478.89	3,501,828.95	0.00	0.00	27,620,307.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,620,307.84	0.00	0.00	0.00	0.00	24,119,478.89	3,501,828.95	0.00	0.00	27,620,307.84	
Notice of Cash Allocation (NCA)	24,119,478.89	3,501,828.95	0.00	0.00	27,620,307.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,620,307.84	0.00	0.00	0.00	0.00	24,119,478.89	3,501,828.95	0.00	0.00	27,620,307.84	
MDS Checks Issued	731,296.95	625,532.00	0.00	0.00	1,356,798.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356,798.95	0.00	0.00	0.00	0.00	731,296.95	625,532.00	0.00	0.00	1,356,798.95	
Advice to Debit Account	23,387,211.94	2,876,296.95	0.00	0.00	26,263,508.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,263,508.89	0.00	0.00	0.00	0.00	23,387,211.94	2,876,296.95	0.00	0.00	26,263,508.89	
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	24,119,478.89	3,501,828.95	0.00	0.00	27,620,307.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,620,307.84	0.00	0.00	0.00	0.00	24,119,478.89	3,501,828.95	0.00	0.00	27,620,307.84	
NON-CASH DISBURSEMENTS	1,665,924.16	65,763.36	0.00	0.00	1,731,687.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,687.52	0.00	0.00	0.00	0.00	1,665,924.16	65,763.36	0.00	0.00	1,731,687.52	
Tax Remittance Advices Issued (TRA)	1,665,924.16	65,763.36	0.00	0.00	1,731,687.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,687.52	0.00	0.00	0.00	0.00	1,665,924.16	65,763.36	0.00	0.00	1,731,687.52	
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	1,665,924.16	65,763.36	0.00	0.00	1,731,687.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,687.52	0.00	0.00	0.00	0.00	1,665,924.16	65,763.36	0.00	0.00	1,731,687.52	
GRAND TOTAL	25,784,403.05	3,567,592.31	0.00	0.00	29,351,995.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,351,995.36	0.00	0.00	0.00	0.00	25,784,403.05	3,567,592.31	0.00	0.00	29,351,995.36	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	467,221,078.16	48,040,273.52	515,261,351.70
NCA	448,842,393.00	46,308,586.00	495,150,979.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,378,685.16	1,731,687.52	20,110,372.70
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	467,221,078.16	48,040,273.52	515,261,351.70
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. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	467,221,078.16	48,040,273.52	515,261,351.70
Total Disbursements Program	448,842,393.00	46,308,586.00	495,151,979.00
Less: *Actual Disbursements	445,726,161.78	27,620,307.84	473,346,469.62
(Over)/Under spending	3,116,231.22	18,689,278.16	21,805,509.38

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 : September 9, 2025 09:00 AM

Recommending Approval:

ARVIN N. NATIVIDAD, DIT
Vice President for Admin and Finance
Date : September 9, 2025 09:06 AM

Approved By:

DR. FRE[illegible]T. VILLA
University [illegible]
Date : [illegible] 9, 2025 09:11 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
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(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	42,267,564.28	7,219,861.93	0.00	610,493.74	50,117,919.95	0.00	1,468,471.55	0.00	5,135,705.02	6,604,176.57	0.00	0.00	0.00	0.00	0.00	6,604,176.57	56,722,096.52	0.00	0.00	0.00	0.00	42,267,564.28	8,688,333.48	0.00	5,746,198.76	56,722,096.52	
Notice of Cash Allocation (NCA)	42,267,564.28	7,219,861.93	0.00	610,493.74	50,117,919.95	0.00	1,468,471.55	0.00	5,135,705.02	6,604,176.57	0.00	0.00	0.00	0.00	0.00	6,604,176.57	56,722,096.52	0.00	0.00	0.00	0.00	42,267,564.28	8,688,333.48	0.00	5,746,198.76	56,722,096.52	
MDS Checks Issued	732,496.33	1,454,317.67	0.00	610,493.74	2,797,307.64	0.00	420,056.03	0.00	5,135,705.02	5,555,761.05	0.00	0.00	0.00	0.00	0.00	5,555,761.05	8,353,068.69	0.00	0.00	0.00	0.00	732,496.33	1,874,373.60	0.00	5,746,198.76	8,353,068.69	
Advice to Debit Account	41,555,067.95	5,765,544.38	0.00	0.00	47,320,612.31	0.00	1,048,415.52	0.00	0.00	1,048,415.52	0.00	0.00	0.00	0.00	0.00	1,048,415.52	48,369,027.83	0.00	0.00	0.00	0.00	41,555,067.95	6,813,959.89	0.00	0.00	48,369,027.83	
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	42,267,564.28	7,219,861.93	0.00	610,493.74	50,117,919.95	0.00	1,468,471.55	0.00	5,135,705.02	6,604,176.57	0.00	0.00	0.00	0.00	0.00	6,604,176.57	56,722,096.52	0.00	0.00	0.00	0.00	42,267,564.28	8,688,333.48	0.00	5,746,198.76	56,722,096.52	
NON-CASH DISBURSEMENTS	1,687,083.46	118,423.22	0.00	34,556.26	1,840,062.94	0.00	53,684.82	0.00	278,443.43	332,128.25	0.00	0.00	0.00	0.00	0.00	332,128.25	2,172,191.19	0.00	0.00	0.00	0.00	1,687,083.46	172,108.04	0.00	312,999.69	2,172,191.19	
Tax Remittance Advices issued (TRA)	1,687,083.46	118,423.22	0.00	34,556.26	1,840,062.94	0.00	53,684.82	0.00	278,443.43	332,128.25	0.00	0.00	0.00	0.00	0.00	332,128.25	2,172,191.19	0.00	0.00	0.00	0.00	1,687,083.46	172,108.04	0.00	312,999.69	2,172,191.19	
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	1,687,083.46	118,423.22	0.00	34,556.26	1,840,062.94	0.00	53,684.82	0.00	278,443.43	332,128.25	0.00	0.00	0.00	0.00	0.00	332,128.25	2,172,191.19	0.00	0.00	0.00	0.00	1,687,083.46	172,108.04	0.00	312,999.69	2,172,191.19	
GRAND TOTAL	43,974,647.74	7,338,285.15	0.00	645,050.00	51,957,982.89	0.00	1,522,156.37	0.00	5,414,148.45	6,936,304.82	0.00	0.00	0.00	0.00	0.00	6,936,304.82	58,894,287.71	0.00	0.00	0.00	0.00	43,974,647.74	8,860,441.52	0.00	6,059,198.45	58,894,287.71	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	515,261,351.70	72,993,315.19	588,254,666.89
NCA	495,151,979.00	70,821,124.00	565,973,103.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,110,372.70	2,172,191.19	22,282,563.89
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	515,261,351.70	72,993,315.19	588,254,666.89
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. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	515,261,351.70	72,993,315.19	588,254,666.89
Total Disbursements Program	495,151,979.00	70,821,124.00	565,973,103.00
Less: *Actual Disbursements	473,346,469.62	58,722,096.52	530,068,566.14
(Over)/Under spending	21,805,509.38	14,099,027.48	35,904,536.86

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

Certified Correct:

CATHERINE L. GUIA, CPA, PHD
Accountant III
Date : October 9, 2025 03:16 AM

Recommending Approval:

ARVIN N. NATIVIDAD, EdD
Vice President for Admin and Finance
Date : October 9, 2025 09:03 AM

Approved By:

DR. FREDERICK [illegible]LLA
University President
Date : October [illegible], 2025 09:04 AM