MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	20,469,240.80	1,923,161.69	0.00	0.00	22,392,402.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,392,402.49	0.00	0.00	0.00	0.00	20,469,240.80	1,923,161.69	0.00	0.00	22,392,402.49	
Notice of Cash Allocation (NCA)	20,469,240.80	1,923,161.69	0.00	0.00	22,392,402.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,392,402.49	0.00	0.00	0.00	0.00	20,469,240.80	1,923,161.69	0.00	0.00	22,392,402.49	
MDS Checks issued	742,759.79	377,904.62	0.00	0.00	1,120,664.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,664.41	0.00	0.00	0.00	0.00	742,759.79	377,904.62	0.00	0.00	1,120,664.41	
Advice to Debit Account	19,726,481.01	1,545,257.07	0.00	0.00	21,271,738.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,271,738.08	0.00	0.00	0.00	0.00	19,726,481.01	1,545,257.07	0.00	0.00	21,271,738.08	
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	20,469,240.80	1,923,161.69	0.00	0.00	22,392,402.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,392,402.49	0.00	0.00	0.00	0.00	20,469,240.80	1,923,161.69	0.00	0.00	22,392,402.49	
NON CASH DISBURSEMENTS	1,746,127.05	44,795.89	0.00	0.00	1,790,922.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,922.94	0.00	0.00	0.00	0.00	1,746,127.05	44,795.89	0.00	0.00	1,790,922.94	
Tax Remittance Advices Issued (TRA)	1,746,127.05	44,795.89	0.00	0.00	1,790,922.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,922.94	0.00	0.00	0.00	0.00	1,746,127.05	44,795.89	0.00	0.00	1,790,922.94	
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 affected 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.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,746,127.05	44,795.89	0.00	0.00	1,790,922.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,922.94	0.00	0.00	0.00	0.00	1,746,127.05	44,795.89	0.00	0.00	1,790,922.94	
GRAND TOTAL	22,215,367.85	1,967,957.58	0.00	0.00	24,183,325.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,183,325.43	0.00	0.00	0.00	0.00	22,215,367.85	1,967,957.58	0.00	0.00	24,183,325.43	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	588,254,666.89	33,397,922.94	621,652,589.83
NCA	565,972,103.00	31,607,000.00	597,579,103.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,282,563.89	1,790,922.94	24,073,486.83
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	588,254,666.89	33,397,922.94	621,652,589.83
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	588,254,666.89	33,397,922.94	621,652,589.83
Total Disbursements Program	565,973,103.00	31,607,000.00	597,580,103.00
Less: *Actual Disbursements	530,068,566.14	22,392,402.49	552,460,968.63
(Over)/Under spending	35,904,536.86	9,214,587.51	45,119,134.37

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: November 7, 2025 01:37 PM

Recommending Approval:

ARVIN N. NATIVIDAD, DIT
Vice President for Admin and Finance
Date: November 8, 2025 09:26 PM

Approved By:

DR. FREDERICK T. VILLA
University President
Date: November 8, 2025 09:26 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 0000000
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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													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	43,272,928.64	85,457,155.82	0.00	80,739.65	128,810,824.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,810,824.11	0.00	0.00	0.00	0.00	43,272,928.64	85,457,155.82	0.00	80,739.65	128,810,824.11	
Notice of Cash Allocation (NCA)	43,272,928.64	85,457,155.82	0.00	80,739.65	128,810,824.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,810,824.11	0.00	0.00	0.00	0.00	43,272,928.64	85,457,155.82	0.00	80,739.65	128,810,824.11	
MDS Checks Issued	780,710.14	635,511.98	0.00	80,739.65	1,476,961.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476,961.77	0.00	0.00	0.00	0.00	780,710.14	635,511.98	0.00	80,739.65	1,476,961.77	
Advice to Debit Account	42,512,218.50	84,821,643.84	0.00	0.00	127,333,862.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,333,862.34	0.00	0.00	0.00	0.00	42,512,218.50	84,821,643.84	0.00	0.00	127,333,862.34	
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	43,272,928.64	85,457,155.82	0.00	80,739.65	128,810,824.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,810,824.11	0.00	0.00	0.00	0.00	43,272,928.64	85,457,155.82	0.00	80,739.65	128,810,824.11	
NON-CASH DISBURSEMENTS	2,520,371.83	61,142.94	0.00	4,580.35	2,586,095.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,586,095.12	0.00	0.00	0.00	0.00	2,520,371.83	61,142.94	0.00	4,580.35	2,586,095.12	
Tax Remittance Advices Issued (TRA)	2,520,371.83	61,142.94	0.00	4,580.35	2,586,095.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,586,095.12	0.00	0.00	0.00	0.00	2,520,371.83	61,142.94	0.00	4,580.35	2,586,095.12	
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.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,520,371.83	61,142.94	0.00	4,580.35	2,586,095.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,586,095.12	0.00	0.00	0.00	0.00	2,520,371.83	61,142.94	0.00	4,580.35	2,586,095.12	
GRAND TOTAL	45,793,300.47	85,518,298.76	0.00	85,320.00	131,396,919.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,396,919.23	0.00	0.00	0.00	0.00	45,793,300.47	85,518,298.76	0.00	85,320.00	131,396,919.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	621,852,589.83	131,396,919.23	753,049,509.06
NCA	597,575,103.00	128,810,824.11	726,385,927.11
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,073,486.83	2,586,095.12	26,659,581.95
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	621,852,589.83	131,396,919.23	753,049,509.06
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. TDF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	621,852,589.83	131,396,919.23	753,049,509.06
Total Disbursements Program	597,580,103.00	137,969,300.00	735,549,403.00
Less: *Actual Disbursements	552,460,968.83	128,810,824.11	681,271,792.74
(Over)/Under spending	45,119,134.37	9,158,475.89	54,277,610.26

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 : December 9, 2025 03:48 PM

Recommending Approval:

ARVIN N. NATIVIDAD, DIT
Vice President for Admin and Finance
Date : December 9, 2025 04:33 PM

Approved By:

DR. FREDERICK T. VILLA
University President
Date : December 9, 2025 04:34 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

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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												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	43,429,385.20	4,627,760.78	0.00	3,202,772.54	51,259,918.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,259,918.52	0.00	0.00	0.00	0.00	43,429,385.20	4,627,760.78	0.00	3,202,772.54	51,259,918.52	
Notice of Cash Allocation (NCA)	43,429,385.20	4,627,760.78	0.00	3,202,772.54	51,259,918.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,259,918.52	0.00	0.00	0.00	0.00	43,429,385.20	4,627,760.78	0.00	3,202,772.54	51,259,918.52	
MDS Checks Issued	778,182.81	313,648.57	0.00	0.00	1,091,831.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,831.38	0.00	0.00	0.00	0.00	778,182.81	313,648.57	0.00	0.00	1,091,831.38	
Advice to Debit Account	42,651,202.39	4,314,112.21	0.00	3,202,772.54	50,168,087.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,168,087.14	0.00	0.00	0.00	0.00	42,651,202.39	4,314,112.21	0.00	3,202,772.54	50,168,087.14	
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	43,429,385.20	4,627,760.78	0.00	3,202,772.54	51,259,918.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,259,918.52	0.00	0.00	0.00	0.00	43,429,385.20	4,627,760.78	0.00	3,202,772.54	51,259,918.52	
NON-CASH DISBURSEMENTS	2,864,836.13	114,525.10	0.00	182,494.77	3,161,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161,856.00	0.00	0.00	0.00	0.00	2,864,836.13	114,525.10	0.00	182,494.77	3,161,856.00	
Tax Remittance Advices Issued (TRA)	2,864,836.13	114,525.10	0.00	182,494.77	3,161,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161,856.00	0.00	0.00	0.00	0.00	2,864,836.13	114,525.10	0.00	182,494.77	3,161,856.00	
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	2,864,836.13	114,525.10	0.00	182,494.77	3,161,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161,856.00	0.00	0.00	0.00	0.00	2,864,836.13	114,525.10	0.00	182,494.77	3,161,856.00	
GRAND TOTAL	46,294,221.33	4,742,285.88	0.00	3,385,267.31	54,421,774.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,421,774.52	0.00	0.00	0.00	0.00	46,294,221.33	4,742,285.88	0.00	3,385,267.31	54,421,774.52	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	753,049,508.06	36,048,856.00	789,098,365.06
NCA	726,369,927.11	32,887,000.00	759,276,927.11
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,679,581.95	3,161,856.00	29,821,437.95
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	753,049,508.06	36,048,856.00	789,098,365.06
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	753,049,508.06	36,048,856.00	789,098,365.06
Total Disbursements Program	735,549,403.00	32,887,000.00	768,436,403.00
Less: *Actual Disbursements	681,271,792.74	51,259,918.52	732,531,711.26
(Over)/Under spending	54,277,610.26	(15,372,918.52)	35,904,691.74

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 : January 9, 2026 02:24 PM

Recommending Approval:

ARVIN N. NATIVIDAD, DIT
Vice President for Admin and Finance
Date : January 9, 2026 03:44 PM

Approved By:

DR. FRED RICK T. VILLA
University President
Date : January 9, 2026 03:45 PM