

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Abra State Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 015 000000
 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					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		
CASH DISBURSEMENTS	10,398,840.94	2,586,418.58	0.00	0.00	12,985,259.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,398,840.94	2,586,418.58	0.00	0.00	12,985,259.52	0.00	0.00	0.00	0.00	12,985,259.52
Notice of Cash Allocation (NCA)	10,398,840.94	2,586,418.58	0.00	0.00	12,985,259.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,398,840.94	2,586,418.58	0.00	0.00	12,985,259.52	0.00	0.00	0.00	0.00	12,985,259.52
MDS Checks Issued	8,900,846.94	2,344,081.34	0.00	0.00	8,144,928.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900,846.94	2,344,081.34	0.00	0.00	8,144,928.28	0.00	0.00	0.00	0.00	8,144,928.28
Advice to Debit Account	4,987,894.00	242,337.24	0.00	0.00	4,840,331.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987,894.00	242,337.24	0.00	0.00	4,840,331.24	0.00	0.00	0.00	0.00	4,840,331.24
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	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	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	0.00
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
TOTAL CASH DISBURSEMENTS	10,398,840.94	2,586,418.58	0.00	0.00	12,985,259.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,398,840.94	2,586,418.58	0.00	0.00	12,985,259.52	0.00	0.00	0.00	0.00	12,985,259.52
NON-CASH DISBURSEMENTS	1,070,382.74	49,533.29	0.00	0.00	1,119,916.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,382.74	49,533.29	0.00	0.00	1,119,916.03	0.00	0.00	0.00	0.00	1,119,916.03
Tax Remittance Actions Issued (TRA)	1,070,382.74	49,533.29	0.00	0.00	1,119,916.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,382.74	49,533.29	0.00	0.00	1,119,916.03	0.00	0.00	0.00	0.00	1,119,916.03
Non-Cash Award 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	0.00
Disbursements effected through outright deductions from 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	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	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	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	0.00
Others (e.g. TEF, BTI, Docs Stamp, 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	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,070,382.74	49,533.29	0.00	0.00	1,119,916.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,382.74	49,533.29	0.00	0.00	1,119,916.03	0.00	0.00	0.00	0.00	1,119,916.03
GRAND TOTAL	11,469,223.68	2,635,951.87	0.00	0.00	14,105,175.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,469,223.68	2,635,951.87	0.00	0.00	14,105,175.55	0.00	0.00	0.00	0.00	14,105,175.55

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	291,018,748.48	59,893,948.03	350,912,696.51
NCA	280,079,385.00	58,774,032.00	338,849,417.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,843,363.48	1,119,916.03	12,063,279.51
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	291,018,748.48	59,893,948.03	350,912,696.51
Less:	0.00	0.00	0.00
Lapsed NCA	71,724,031.61	0.00	71,724,031.61
Disbursements	219,297,916.87	14,105,175.55	233,403,092.42
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/stated checks)	3,200.00	0.00	3,200.00
Balance of Disbursement Authorities as at date	0.00	45,788,772.48	45,788,772.48
Total Disbursements Program	291,018,748.48	59,893,948.03	350,912,696.51
Less: Actual Disbursements	219,297,916.87	14,105,175.55	233,403,092.42
(Over)/Under spending	71,724,031.61	45,788,772.48	117,512,804.09

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

Certified Correct:
 MARK CLARENCE G. ...
 ACCOUNTANT II
 Date: August 5, 2025 1:13 PM

Recommended Approval:
 GREGORIO T. ...
 CHIEF ADMINISTRATIVE OFFICER
 Date: August 5, 2025 1:13 PM

Approved By:
 GREGORIO T. ...
 PRESIDENT
 Date: August 5, 2025 1:13 PM

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Abra State Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 016 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAACS 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					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL			
CASH DISBURSEMENTS	16,689,016.21	2,420,814.25	0.00	0.00	19,109,832.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,109,832.46	0.00	0.00	0.00	0.00	0.00	16,689,016.21	2,420,814.25	0.00	0.00	19,109,832.46	0.00	0.00	19,109,832.46		
Notice of Cash Allocation (NCA)	16,689,016.21	2,420,814.25	0.00	0.00	19,109,832.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,109,832.46	0.00	0.00	0.00	0.00	0.00	16,689,016.21	2,420,814.25	0.00	0.00	19,109,832.46	0.00	0.00	19,109,832.46		
MOE Checks issued	5,012,406.88	2,304,391.93	0.00	0.00	7,316,798.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,316,798.81	0.00	0.00	0.00	0.00	0.00	5,012,406.88	2,304,391.93	0.00	0.00	7,316,798.81	0.00	0.00	7,316,798.81		
Advice to Debit Account	11,676,611.33	116,422.32	0.00	0.00	11,793,033.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,793,033.65	0.00	0.00	0.00	0.00	0.00	11,676,611.33	116,422.32	0.00	0.00	11,793,033.65	0.00	0.00	11,793,033.65		
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	0.00	0.00	
MOE 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	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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	16,689,016.21	2,420,814.25	0.00	0.00	19,109,832.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,109,832.46	0.00	0.00	0.00	0.00	0.00	16,689,016.21	2,420,814.25	0.00	0.00	19,109,832.46	0.00	0.00	19,109,832.46		
NON-CASH DISBURSEMENTS	1,091,695.93	30,040.11	0.00	0.00	1,121,736.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,736.04	0.00	0.00	0.00	0.00	0.00	1,091,695.93	30,040.11	0.00	0.00	1,121,736.04	0.00	0.00	1,121,736.04		
Tax Remittance Advice Issued (TRA)	1,091,695.93	30,040.11	0.00	0.00	1,121,736.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,736.04	0.00	0.00	0.00	0.00	0.00	1,091,695.93	30,040.11	0.00	0.00	1,121,736.04	0.00	0.00	1,121,736.04		
Non-Cash Assessment 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	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	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	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	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	0.00	0.00	
Others (e.g. TEF, BTI, Docs Stamp, 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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,091,695.93	30,040.11	0.00	0.00	1,121,736.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,736.04	0.00	0.00	0.00	0.00	0.00	1,091,695.93	30,040.11	0.00	0.00	1,121,736.04	0.00	0.00	1,121,736.04		
GRAND TOTAL	17,779,704.14	2,450,854.36	0.00	0.00	20,221,558.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,221,558.50	0.00	0.00	0.00	0.00	0.00	17,779,704.14	2,450,854.36	0.00	0.00	20,221,558.50	0.00	0.00	20,221,558.50		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	350,912,699.51	60,152,798.04	411,065,454.55
NCA	336,840,417.00	60,047,032.00	397,890,448.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,069,279.51	1,111,726.04	13,179,006.55
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	350,912,699.51	60,152,798.04	411,065,454.55
Less:	0.00	0.00	0.00
Lapsed NCA	71,724,031.61	0.00	71,724,031.61
Disbursements	233,400,062.42	20,221,558.50	253,624,650.92
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
Adjustment (e.g. cancelled checks)	3,500.00	224,323.34	227,823.34
Balance of Disbursement Authorities as at date	45,788,772.48	40,155,622.78	85,944,395.26
Total Disbursements Program	350,912,699.51	60,152,798.04	411,065,454.55
Less: *Actual Disbursements	233,399,862.42	18,897,236.26	253,367,127.68
(Over)/Under spending	117,512,804.09	40,155,622.78	157,668,326.87

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

Certified Correct:
 ELIZER JOY V. CAMBE
 ACCOUNTANT II
 Date: 9/3/2025 12:07 PM

Recommending Approval:
 ELIZER S. LADO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 9/3/2025 12:07 PM

Approved:
 GREGORIO Y. T. SUEZA JR.
 PRESIDENT
 Date: 9/3/2025 12:07 PM

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : September 3, 2025 12:07 PM; Date of initial submission :

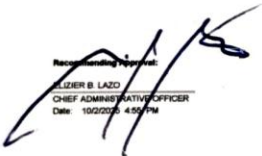
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Abra State Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00 016 000000
 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					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	OO	TOTAL	PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total		TOTAL	PS	MOOE	OO	TOTAL	PS	MOOE	FinEx	OO		TOTAL			
CASH DISBURSEMENTS	25,846,137.28	7,852,117.88	0.00	0.00	33,698,255.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,698,255.16	0.00	0.00	0.00	0.00	25,846,137.28	7,852,117.88	0.00	0.00	33,698,255.16	0.00	0.00	0.00	33,698,255.16	28
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCS 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	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	0.00	0.00
Notice of Transfer Allocations (NTA)	25,846,137.28	7,852,117.88	0.00	0.00	33,698,255.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,698,255.16	0.00	0.00	0.00	0.00	25,846,137.28	7,852,117.88	0.00	0.00	33,698,255.16	0.00	0.00	0.00	33,698,255.16	28
MCS Checks Issued	8,319,588.84	6,894,087.51	0.00	0.00	15,213,676.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,213,676.35	0.00	0.00	0.00	0.00	8,319,588.84	6,894,087.51	0.00	0.00	15,213,676.35	0.00	0.00	0.00	15,213,676.35	28
Advice to Debit Account	17,526,548.44	1,158,110.15	0.00	0.00	18,684,658.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,684,658.59	0.00	0.00	0.00	0.00	17,526,548.44	1,158,110.15	0.00	0.00	18,684,658.59	0.00	0.00	0.00	18,684,658.59	28
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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	25,846,137.28	7,852,117.88	0.00	0.00	33,698,255.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,698,255.16	0.00	0.00	0.00	0.00	25,846,137.28	7,852,117.88	0.00	0.00	33,698,255.16	0.00	0.00	0.00	33,698,255.16	
NON-CASH DISBURSEMENTS	1,143,503.85	246,479.78	0.00	0.00	1,389,983.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,983.63	0.00	0.00	0.00	0.00	1,143,503.85	246,479.78	0.00	0.00	1,389,983.63	0.00	0.00	0.00	1,389,983.63	
Tax Remittance Advances Issued (TRA)	1,143,503.85	246,479.78	0.00	0.00	1,389,983.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,983.63	0.00	0.00	0.00	0.00	1,143,503.85	246,479.78	0.00	0.00	1,389,983.63	0.00	0.00	0.00	1,389,983.63	
Non-Cash Advancement 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	0.00	0.00
Disbursements effected through outright deductions from claims (lessa specific...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement of expenses (e.g. personal 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	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	0.00	0.00
Others (e.g. TEF, BTL, Debit Stamp, 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	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,143,503.85	246,479.78	0.00	0.00	1,389,983.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,983.63	0.00	0.00	0.00	0.00	1,143,503.85	246,479.78	0.00	0.00	1,389,983.63	0.00	0.00	0.00	1,389,983.63	
GRAND TOTAL	26,989,641.13	8,098,597.66	0.00	0.00	35,088,238.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,088,238.79	0.00	0.00	0.00	0.00	26,989,641.13	8,098,597.66	0.00	0.00	35,088,238.79	0.00	0.00	0.00	35,088,238.79	

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received:	411,085,454.55	61,105,612.19	472,191,066.74
NCA	397,860,468.00	59,030,032.00	456,890,499.99
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,175,000.55	2,066,580.19	15,241,580.74
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	411,085,454.55	61,105,612.19	472,191,066.74
Less:	0.00	0.00	0.00
Lapsed NCA	71,724,691.61	101,153,120.67	172,877,812.28
Disbursements	253,624,650.92	49,916,786.58	303,541,437.50
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Reimbursement of expenses (e.g. personal benefits)	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTL, Debit Stamp, etc.)	0.00	0.00	0.00
ADD/less: Adjustments (e.g. cancelled/issued checks)	227,523.24	0.00	227,523.24
Balance of Disbursement Authorities as of date	85,944,256.26	(85,944,256.26)	0.00
Total Disbursements Program	411,085,454.55	61,105,612.19	472,191,066.74
Less: Actual Disbursements	253,367,127.68	49,916,786.58	303,283,914.26
Over/Under spent	157,668,326.87	11,188,825.61	172,857,152.48

Notes: * The sum of (4) is the amount of cash disbursements (column 27).
 ** Amount of cash disbursements (column 27).
 Checked by: 
 ELZER B. LAZO
 ACCOUNTANT II
 Date: 10/2/2025 4:56 PM

Recommended by: 
 ELZER B. LAZO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 10/2/2025 4:56 PM

Approved By: 
 GREDER B. TURQUEZA JR.
 PRESIDENT
 Date: 10/2/2025 4:58 PM