MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : MSU-Iligan Institute of Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 093 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	60,174,323.27	18,211,593.27	0.00	0.00	78,385,916.54	0.00	323,212.94	0.00	7,951,716.82	8,274,929.76	0.00	620,140.31	0.00	0.00	620,140.31	8,895,070.07	87,280,986.61	0.00	0.00	0.00	0.00	60,174,323.27	19,154,946.52	0.00	7,951,716.82	87,280,986.61	
Notice of Cash Allocation (NCA)	60,174,323.27	18,211,593.27	0.00	0.00	78,385,916.54	0.00	323,212.94	0.00	7,951,716.82	8,274,929.76	0.00	620,140.31	0.00	0.00	620,140.31	8,895,070.07	87,280,986.61	0.00	0.00	0.00	0.00	60,174,323.27	19,154,946.52	0.00	7,951,716.82	87,280,986.61	
MDS Checks Issued	0.00	257,906.54	0.00	0.00	257,906.54	0.00	30,430.00	0.00	0.00	30,430.00	0.00	4,347.15	0.00	0.00	4,347.15	34,777.15	292,683.69	0.00	0.00	0.00	0.00	0.00	292,683.69	0.00	0.00	292,683.69	
Advice to Debit Account	60,174,323.27	17,953,686.73	0.00	0.00	78,128,010.00	0.00	292,782.94	0.00	7,951,716.82	8,244,499.76	0.00	615,793.16	0.00	0.00	615,793.16	8,860,292.92	86,988,302.92	0.00	0.00	0.00	0.00	60,174,323.27	18,862,262.83	0.00	7,951,716.82	86,988,302.92	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	60,174,323.27	18,211,593.27	0.00	0.00	78,385,916.54	0.00	323,212.94	0.00	7,951,716.82	8,274,929.76	0.00	620,140.31	0.00	0.00	620,140.31	8,895,070.07	87,280,986.61	0.00	0.00	0.00	0.00	60,174,323.27	19,154,946.52	0.00	7,951,716.82	87,280,986.61	
NON-CASH DISBURSEMENTS	7,119,878.39	386,359.80	0.00	0.00	7,506,238.19	0.00	18,410.61	0.00	0.00	18,410.61	0.00	3,137.08	0.00	621,944.26	625,081.34	643,491.95	8,149,730.14	0.00	0.00	0.00	0.00	7,119,878.39	407,907.49	0.00	621,944.26	8,149,730.14	
Tax Remittance Advices Issued (TRA)	7,119,878.39	386,359.80	0.00	0.00	7,506,238.19	0.00	18,410.61	0.00	0.00	18,410.61	0.00	3,137.08	0.00	621,944.26	625,081.34	643,491.95	8,149,730.14	0.00	0.00	0.00	0.00	7,119,878.39	407,907.49	0.00	621,944.26	8,149,730.14	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	7,119,878.39	386,359.80	0.00	0.00	7,506,238.19	0.00	18,410.61	0.00	0.00	18,410.61	0.00	3,137.08	0.00	621,944.26	625,081.34	643,491.95	8,149,730.14	0.00	0.00	0.00	0.00	7,119,878.39	407,907.49	0.00	621,944.26	8,149,730.14	
GRAND TOTAL	67,294,201.66	18,597,953.07	0.00	0.00	85,892,154.73	0.00	341,623.55	0.00	7,951,716.82	8,293,340.37	0.00	623,277.39	0.00	621,944.26	1,245,221.65	9,538,562.02	95,430,716.75	0.00	0.00	0.00	0.00	67,294,201.66	19,562,854.01	0.00	8,573,661.08	95,430,716.75	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	652,539,996.16	95,430,730.14	747,970,726.30
NCA	601,963,000.00	87,281,000.00	689,244,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	50,576,996.16	8,149,730.14	58,726,726.30
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	652,539,996.16	95,430,730.14	747,970,726.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	647,915,249.73	95,430,716.75	743,345,966.48
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,624,746.43	13.39	4,624,759.82
Total Disbursements Program	652,539,996.16	95,430,730.14	747,970,726.30
Less: *Actual Disbursements	647,915,249.73	95,430,716.75	743,345,966.48
(Over)/Under spending	4,624,746.43	13.39	4,624,759.82

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

Certified Correct:

KRISTELA DENA MAY TEODELA RAMA
Head, Accounting Office
Date: September 15, 2025 04:51 PM

Recommending Approval:

ATTY. YASLANI B. BANTUAS, CPA
Vice Chancellor for Administration and Finance
Date:

Approved By:

PROF. ALIZEDNEY M. CATUDALAN, J.D., LL.M
Institute Chancellor
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : MSU-Iligan Institute of Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 093 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	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	86,809,242.43	32,782,442.53	0.00	0.00	119,591,684.96	0.00	726,740.58	0.00	653,814.43	1,380,555.01	0.00	158,138.98	0.00	0.00	158,138.98	1,538,693.99	121,130,378.95	0.00	0.00	0.00	0.00	86,809,242.43	33,667,322.09	0.00	653,814.43	121,130,378.95	
Notice of Cash Allocation (NCA)	86,809,242.43	32,782,442.53	0.00	0.00	119,591,684.96	0.00	726,740.58	0.00	653,814.43	1,380,555.01	0.00	158,138.98	0.00	0.00	158,138.98	1,538,693.99	121,130,378.95	0.00	0.00	0.00	0.00	86,809,242.43	33,667,322.09	0.00	653,814.43	121,130,378.95	
MDS Checks Issued	119,611.28	347,785.37	0.00	0.00	467,396.65	0.00	36,810.00	0.00	0.00	36,810.00	0.00	0.00	0.00	0.00	0.00	36,810.00	504,206.65	0.00	0.00	0.00	0.00	119,611.28	384,595.37	0.00	0.00	504,206.65	
Advice to Debit Account	86,689,631.15	32,434,657.16	0.00	0.00	119,124,288.31	0.00	689,930.58	0.00	653,814.43	1,343,745.01	0.00	158,138.98	0.00	0.00	158,138.98	1,501,883.99	120,626,172.30	0.00	0.00	0.00	0.00	86,689,631.15	33,282,726.72	0.00	653,814.43	120,626,172.30	
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	86,809,242.43	32,782,442.53	0.00	0.00	119,591,684.96	0.00	726,740.58	0.00	653,814.43	1,380,555.01	0.00	158,138.98	0.00	0.00	158,138.98	1,538,693.99	121,130,378.95	0.00	0.00	0.00	0.00	86,809,242.43	33,667,322.09	0.00	653,814.43	121,130,378.95	
NON-CASH DISBURSEMENTS	6,926,314.64	883,646.46	0.00	0.00	7,809,961.10	0.00	45,895.40	0.00	37,403.57	83,298.97	0.00	8,723.03	0.00	0.00	8,723.03	92,022.00	7,901,983.10	0.00	0.00	0.00	0.00	6,926,314.64	938,264.89	0.00	37,403.57	7,901,983.10	
Tax Remittance Advices Issued (TRA)	6,926,314.64	883,646.46	0.00	0.00	7,809,961.10	0.00	45,895.40	0.00	37,403.57	83,298.97	0.00	8,723.03	0.00	0.00	8,723.03	92,022.00	7,901,983.10	0.00	0.00	0.00	0.00	6,926,314.64	938,264.89	0.00	37,403.57	7,901,983.10	
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	6,926,314.64	883,646.46	0.00	0.00	7,809,961.10	0.00	45,895.40	0.00	37,403.57	83,298.97	0.00	8,723.03	0.00	0.00	8,723.03	92,022.00	7,901,983.10	0.00	0.00	0.00	0.00	6,926,314.64	938,264.89	0.00	37,403.57	7,901,983.10	
GRAND TOTAL	93,735,557.07	33,666,088.99	0.00	0.00	127,401,646.06	0.00	772,635.98	0.00	691,218.00	1,463,853.98	0.00	166,862.01	0.00	0.00	166,862.01	1,630,715.99	129,032,362.05	0.00	0.00	0.00	0.00	93,735,557.07	34,605,586.98	0.00	691,218.00	129,032,362.05	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	747,970,726.30	141,645,983.10	889,616,709.40
NCA	689,244,000.00	133,744,000.00	822,988,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	58,726,726.30	7,901,983.10	66,628,709.40
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	747,970,726.30	141,645,983.10	889,616,709.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	743,345,966.48	129,032,362.05	872,378,328.53
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	4,624,759.82	12,613,621.05	17,238,380.87
Total Disbursements Program	747,970,726.30	141,645,983.10	889,616,709.40
Less: *Actual Disbursements	743,345,966.48	129,032,362.05	872,378,328.53
(Over)/Under spending	4,624,759.82	12,613,621.05	17,238,380.87

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

Certified Correct:

KRISTELA DIANA MAY B. DELA RAMA
Head, Accounting Office
Date: September 15, 2025 04:51 PM

Recommending Approval:

ATTY. YASLANI B. BANTUAS, CPA
Vice Chancellor for Administration and Finance
Date:

Approved By:

PROF. ALIZEDNEY M. ORTUCALAN, J.D., LL.M
Institute Chancellor
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : MSU-Iligan Institute of Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 68 093 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	56,129,662.39	55,951,591.69	0.00	0.00	112,081,254.08	0.00	52,067.27	0.00	0.00	52,067.27	0.00	330,284.98	0.00	0.00	330,284.98	382,352.25	112,463,606.33	0.00	0.00	0.00	0.00	56,129,662.39	56,333,943.94	0.00	0.00	112,463,606.33	
Notice of Cash Allocation (NCA)	56,129,662.39	55,951,591.69	0.00	0.00	112,081,254.08	0.00	52,067.27	0.00	0.00	52,067.27	0.00	330,284.98	0.00	0.00	330,284.98	382,352.25	112,463,606.33	0.00	0.00	0.00	0.00	56,129,662.39	56,333,943.94	0.00	0.00	112,463,606.33	
MDS Checks Issued	400.00	210,212.22	0.00	0.00	210,612.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,612.22	0.00	0.00	0.00	0.00	400.00	210,212.22	0.00	0.00	210,612.22	
Advice to Debit Account	56,129,262.39	55,741,379.47	0.00	0.00	111,870,641.86	0.00	52,067.27	0.00	0.00	52,067.27	0.00	330,284.98	0.00	0.00	330,284.98	382,352.25	112,252,994.11	0.00	0.00	0.00	0.00	56,129,262.39	56,123,731.72	0.00	0.00	112,252,994.11	
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	56,129,662.39	55,951,591.69	0.00	0.00	112,081,254.08	0.00	52,067.27	0.00	0.00	52,067.27	0.00	330,284.98	0.00	0.00	330,284.98	382,352.25	112,463,606.33	0.00	0.00	0.00	0.00	56,129,662.39	56,333,943.94	0.00	0.00	112,463,606.33	
NON-CASH DISBURSEMENTS	6,985,531.35	548,796.54	0.00	0.00	7,534,327.89	0.00	1,595.84	0.00	0.00	1,595.84	0.00	19,301.79	0.00	0.00	19,301.79	20,897.63	7,555,225.52	0.00	0.00	0.00	0.00	6,985,531.35	569,694.17	0.00	0.00	7,555,225.52	
Tax Remittance Advices Issued (TRA)	6,985,531.35	548,796.54	0.00	0.00	7,534,327.89	0.00	1,595.84	0.00	0.00	1,595.84	0.00	19,301.79	0.00	0.00	19,301.79	20,897.63	7,555,225.52	0.00	0.00	0.00	0.00	6,985,531.35	569,694.17	0.00	0.00	7,555,225.52	
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	6,985,531.35	548,796.54	0.00	0.00	7,534,327.89	0.00	1,595.84	0.00	0.00	1,595.84	0.00	19,301.79	0.00	0.00	19,301.79	20,897.63	7,555,225.52	0.00	0.00	0.00	0.00	6,985,531.35	569,694.17	0.00	0.00	7,555,225.52	
GRAND TOTAL	63,115,193.74	56,500,388.23	0.00	0.00	119,615,581.97	0.00	53,663.11	0.00	0.00	53,663.11	0.00	349,586.77	0.00	0.00	349,586.77	403,249.88	120,018,831.85	0.00	0.00	0.00	0.00	63,115,193.74	56,903,638.11	0.00	0.00	120,018,831.85	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	869,616,706.40	107,596,225.52	997,212,934.92
NCA	922,969,000.00	100,041,000.00	923,026,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	66,639,706.40	7,555,225.52	74,193,934.92
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	869,616,706.40	107,596,225.52	997,212,934.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	872,378,326.53	120,018,831.85	992,397,160.38
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,238,380.87	(12,422,606.33)	4,815,774.54
Total Disbursements Program	869,616,706.40	107,596,225.52	997,212,934.92
Less: *Actual Disbursements	872,378,326.53	120,018,831.85	992,397,160.38
(Over)/Under spending	17,238,380.87	(12,422,606.33)	4,815,774.54

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

Certified Correct:

KRISTELA DIANE MAY R. DELA RAMA
Head, Accounting Office
Date: October 15, 2025 03:31 PM

Recommending Approval:

ATTY. YASLAM B. BANTUAS, CPA
Vice Chancellor for Administration and Finance
Date:

Approved By:

PROF. ALCEDONEY M. DIMAALAN, J.D., LL.M
Institute Chancellor
Date:

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