

[illegible]

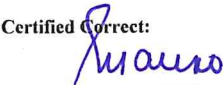
Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
6,478,353.12	0.00	0.00	6,478,353.12	28,277,025.18	2,848,496.78	0.00	0.00	31,125,521.96	
6,478,353.12	0.00	0.00	6,478,353.12	28,277,025.18	2,848,496.78	0.00	0.00	31,125,521.96	
500.00	0.00	0.00	500.00	101,162.82	2,171,602.90	0.00	0.00	2,272,765.72	
6,477,853.12	0.00	0.00	6,477,853.12	28,175,862.36	676,893.88	0.00	0.00	28,852,756.24	
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	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6,478,353.12	0.00	0.00	6,478,353.12	28,277,025.18	2,848,496.78	0.00	0.00	31,125,521.96	
0.00	0.00	0.00	0.00	2,865,662.55	146,206.23	0.00	0.00	3,011,868.78	
0.00	0.00	0.00	0.00	2,865,662.55	146,206.23	0.00	0.00	3,011,868.78	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	2,865,662.55	146,206.23	0.00	0.00	3,011,868.78	
6,478,353.12	0.00	0.00	6,478,353.12	31,142,887.73	2,994,703.01	0.00	0.00	34,137,390.74	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	476,108,757.95	76,942,414.78	553,051,172.73
NCA	454,546,944.00	73,930,546.00	528,477,490.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,561,813.95	3,011,868.78	24,573,682.73
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	476,108,757.95	76,942,414.78	553,051,172.73
Less:	0.00	0.00	0.00
Lapsed NCA	1,028.60	0.00	1,028.60
Disbursements	476,107,729.67	34,137,390.74	510,245,120.41
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	(0.32)	42,805,024.04	42,805,023.72
Total Disbursements Program	476,108,758.27	76,942,414.78	553,051,173.05
Less: *Actual Disbursements	476,108,758.27	34,137,390.74	510,246,149.01
(Over)/Under spending	0.00	42,805,024.04	42,805,024.04

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

Certified Correct:

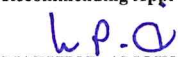


CLARISSA N. MARINO

University Accountant

Date: August 10, 2025

Recommending Approval:



MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: August 10, 2025

Approved By:



NANCY T. PASCUAL, Ed.D.

University President

Date: August 10, 2025

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : August 10, 2025 3:25 PM; Date of initial submission : August 10, 2025 3:24 PM; Date

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: University of Rizal System
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 042 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
	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)	
CASH DISBURSEMENTS	27,784,418.55	5,544,666.52	0.00	2,829,764.65	36,158,849.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,158,849.72	
Notice of Cash Allocation (NCA)	27,784,418.55	5,544,666.52	0.00	2,829,764.65	36,158,849.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,158,849.72	
MDS Checks Issued	544,263.54	4,911,349.19	0.00	2,829,764.65	8,285,377.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,285,377.38	
Advice to Debit Account	27,240,155.01	633,317.33	0.00	0.00	27,873,472.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,873,472.34	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	27,784,418.55	5,544,666.52	0.00	2,829,764.65	36,158,849.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,158,849.72	
NON-CASH DISBURSEMENTS	3,064,721.63	150,513.81	160,175.35	0.00	3,375,410.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375,410.79	
Tax Remittance Advices Issued (TRA)	3,064,721.63	150,513.81	160,175.35	0.00	3,375,410.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375,410.79	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	3,064,721.63	150,513.81	160,175.35	0.00	3,375,410.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375,410.79	
GRAND TOTAL	30,849,140.18	5,695,180.33	160,175.35	2,829,764.65	39,534,260.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,534,260.51	

Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
19,306,101.44	0.00	0.00	19,306,101.44	47,090,519.99	5,544,666.52	0.00	2,829,764.65	55,464,951.16	
19,306,101.44	0.00	0.00	19,306,101.44	47,090,519.99	5,544,666.52	0.00	2,829,764.65	55,464,951.16	
124,000.00	0.00	0.00	124,000.00	668,263.54	4,911,349.19	0.00	2,829,764.65	8,409,377.38	
19,182,101.44	0.00	0.00	19,182,101.44	46,422,256.45	633,317.33	0.00	0.00	47,055,573.78	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19,306,101.44	0.00	0.00	19,306,101.44	47,090,519.99	5,544,666.52	0.00	2,829,764.65	55,464,951.16	
0.00	0.00	0.00	0.00	3,064,721.63	150,513.81	160,175.35	0.00	3,375,410.79	
0.00	0.00	0.00	0.00	3,064,721.63	150,513.81	160,175.35	0.00	3,375,410.79	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,064,721.63	150,513.81	160,175.35	0.00	3,375,410.79	
19,306,101.44	0.00	0.00	19,306,101.44	50,155,241.62	5,695,180.33	160,175.35	2,829,764.65	58,840,361.95	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	553,051,172.73	49,454,868.79	602,506,041.52
NCA	528,477,490.00	46,079,458.00	574,556,948.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,573,682.73	3,375,410.79	27,949,093.52
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	553,051,172.73	49,454,868.79	602,506,041.52
Less:	0.00	0.00	0.00
Lapsed NCA	1,028.60	0.00	1,028.60
Disbursements	510,245,120.41	58,840,361.95	569,085,482.36
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	42,805,023.72	(9,385,493.16)	33,419,530.56
Total Disbursements Program	553,051,173.05	49,454,868.79	602,506,041.84
Less: *Actual Disbursements	510,246,149.01	58,840,361.95	569,086,510.96
(Over)/Under spending	42,805,024.04	(9,385,493.16)	33,419,530.88

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

Certified Correct:



CLARISSA N. MARINO

University Accountant

Date: September 10, 2025

Recommending Approval:



MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: September 10, 2025

Approved By:



NANCY T. PASCUAL, Ed.D.

University President

Date: September 10, 2025

UNIVERSITY OF RIZAL SYSTEM
MORONG, RIZAL
RECEIVED
OCT 13 2025
12:51 PM
COMMISSION ON AUDIT

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: University of Rizal System
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 042 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						Current Year's Accounts Payable						TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable								
						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)		
CASH DISBURSEMENTS	50,771,161.63	4,499,489.33	0.00	11,176,689.53	66,447,340.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,447,340.49		
Notice of Cash Allocation (NCA)	50,771,161.63	4,499,489.33	0.00	11,176,689.53	66,447,340.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,447,340.49		
MDS Checks Issued	24,435,532.40	2,025,602.86	0.00	1,522,115.10	27,983,250.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,983,250.36		
Advice to Debit Account	26,335,629.23	2,473,886.47	0.00	9,654,574.43	38,464,090.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,464,090.13		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	50,771,161.63	4,499,489.33	0.00	11,176,689.53	66,447,340.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,447,340.49		
NON-CASH DISBURSEMENTS	2,987,830.23	225,565.53	0.00	544,042.19	3,757,437.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,757,437.95		
Tax Remittance Advices Issued (TRA)	2,987,830.23	225,565.53	0.00	544,042.19	3,757,437.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,757,437.95		
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		
Disbursements corrected 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		
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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	2,987,830.23	225,565.53	0.00	544,042.19	3,757,437.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,757,437.95		
GRAND TOTAL	53,758,991.86	4,725,054.86	0.00	11,720,731.72	70,204,778.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,204,778.44		

Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
13,053,642.11	0.00	0.00	13,053,642.11	63,824,803.74	4,499,489.33	0.00	11,176,689.53	79,500,982.60	
13,053,642.11	0.00	0.00	13,053,642.11	63,824,803.74	4,499,489.33	0.00	11,176,689.53	79,500,982.60	
176,760.00	0.00	0.00	176,760.00	24,612,292.40	2,025,602.86	0.00	1,522,115.10	28,160,010.36	
12,876,882.11	0.00	0.00	12,876,882.11	39,212,511.34	2,473,886.47	0.00	9,654,574.43	51,340,972.24	
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	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,053,642.11	0.00	0.00	13,053,642.11	63,824,803.74	4,499,489.33	0.00	11,176,689.53	79,500,982.60	
0.00	0.00	0.00	0.00	2,987,830.23	225,565.53	0.00	544,042.19	3,757,437.95	
0.00	0.00	0.00	0.00	2,987,830.23	225,565.53	0.00	544,042.19	3,757,437.95	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	2,987,830.23	225,565.53	0.00	544,042.19	3,757,437.95	
13,053,642.11	0.00	0.00	13,053,642.11	66,812,633.97	4,725,054.86	0.00	11,720,731.72	83,258,420.55	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	602,506,041.52	49,838,895.95	652,344,937.47
NCA	574,556,948.00	46,081,458.00	620,638,406.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,949,093.52	3,757,437.95	31,706,531.47
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	602,506,041.52	49,838,895.95	652,344,937.47
Less:	0.00	0.00	0.00
Lapsed NCA	1,028.60	6.28	1,034.88
Disbursements	569,085,482.36	83,258,420.55	652,343,902.91
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	33,419,530.56	(33,419,530.88)	(0.32)
Total Disbursements Program	602,506,041.84	49,838,895.95	652,344,937.79
Less: *Actual Disbursements	569,086,510.96	83,258,420.55	652,344,931.51
(Over)/Under spending	33,419,530.88	(33,419,524.60)	6.28

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

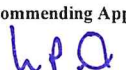
Certified Correct:


CLARISSA N. MARINO

OIC, Director for Finance Services

Date: October 10, 2025

Recommending Approval:


MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: October 10, 2025

Approved By:


NANCY T. PASCUAL, Ed.D.

University President

Date: October 10, 2025