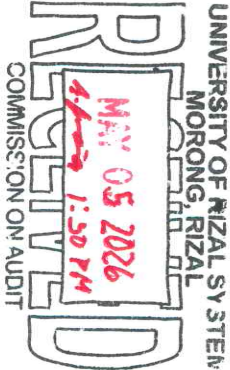


MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026



SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	175,924,720.54	126,305,625.29	302,230,345.83
NCA	164,890,707.00	122,252,372.00	287,143,079.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,034,013.54	4,053,253.29	15,087,266.83
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	175,924,720.54	126,305,625.29	302,230,345.83
Less:	0.00	0.00	0.00
Lapsed NCA	5.03	0.00	5.03
Disbursements	175,924,715.51	124,611,535.92	300,536,251.43
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	0.00	1,694,089.37	1,694,089.37
Total Disbursements Program	175,924,720.54	126,305,625.29	302,230,345.83
Less: * Actual Disbursements	175,924,720.54	124,611,535.92	300,536,256.46
(Over)/Under spending	0.00	1,694,089.37	1,694,089.37

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MAJOR R. EUMAGUE
Accountant III
Date: May 05, 2026

Recommending Approval:

CLARISSA N. MARINO
Director for Finance Services
Date: May 05, 2026

Recommending Approval:

MARVIN P. AMOIN, Ph. D.
Vice President for Administration and Finance
Date: May 05, 2026

Approved By:

NANCY T. PASCUA, Ed. D., RGC.
University President
Date: May 05, 2026

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

: State Universities and Colleges (SUCs)
: University of Rizal System
: < not applicable >
: 08 042 0000000
: 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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL 17=(11+16)
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=		
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	25,636,677.70	85,414,597.48	0.00	0.00	111,051,275.18	0.00	0.00	0.00	0.00	0.00	0.00	408,235.00	0.00	179,807.57	588,042.57	588,042.57	111,639,317.75
Notice of Cash Allocation (NCA)	25,636,677.70	85,414,597.48	0.00	0.00	111,051,275.18	0.00	0.00	0.00	0.00	0.00	0.00	408,235.00	0.00	179,807.57	588,042.57	588,042.57	111,639,317.75
MDS Checks Issued	3,079,857.27	8,557,871.03	0.00	0.00	11,637,728.30	0.00	0.00	0.00	0.00	0.00	0.00	255,609.20	0.00	179,807.57	435,416.77	435,416.77	12,073,145.07
Advice to Debit Account	22,556,820.43	76,856,726.45	0.00	0.00	99,413,546.88	0.00	0.00	0.00	0.00	0.00	0.00	152,625.80	0.00	0.00	152,625.80	152,625.80	99,566,172.68
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	25,636,677.70	85,414,597.48	0.00	0.00	111,051,275.18	0.00	0.00	0.00	0.00	0.00	0.00	408,235.00	0.00	179,807.57	588,042.57	588,042.57	111,639,317.75
NON-CASH DISBURSEMENTS	3,770,444.16	249,126.78	0.00	0.00	4,019,570.94	0.00	0.00	0.00	0.00	0.00	0.00	21,312.32	0.00	12,370.03	33,682.35	33,682.35	4,053,253.29
Tax Remittance Advices Issued (TRA)	3,770,444.16	249,126.78	0.00	0.00	4,019,570.94	0.00	0.00	0.00	0.00	0.00	0.00	21,312.32	0.00	12,370.03	33,682.35	33,682.35	4,053,253.29
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, BIT-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	3,770,444.16	249,126.78	0.00	0.00	4,019,570.94	0.00	0.00	0.00	0.00	0.00	0.00	21,312.32	0.00	12,370.03	33,682.35	33,682.35	4,053,253.29
BRAND TOTAL	29,407,121.86	85,663,724.26	0.00	0.00	115,070,846.12	0.00	0.00	0.00	0.00	0.00	0.00	429,547.32	0.00	192,177.60	621,724.92	621,724.92	115,692,571.04

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

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	
8,918,964.88	0.00	0.00	8,918,964.88	34,555,642.58	85,822,832.48	0.00	179,807.57	120,558,282.63		
8,918,964.88	0.00	0.00	8,918,964.88	34,555,642.58	85,822,832.48	0.00	179,807.57	120,558,282.63		
0.00	0.00	0.00	0.00	3,079,857.27	8,813,480.23	0.00	179,807.57	12,073,145.07		
8,918,964.88	0.00	0.00	8,918,964.88	31,475,785.31	77,009,352.25	0.00	0.00	108,485,137.56		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8,918,964.88	0.00	0.00	8,918,964.88	34,555,642.58	85,822,832.48	0.00	179,807.57	120,558,282.63		
0.00	0.00	0.00	0.00	3,770,444.16	270,439.10	0.00	12,370.03	4,053,253.29		
0.00	0.00	0.00	0.00	3,770,444.16	270,439.10	0.00	12,370.03	4,053,253.29		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8,918,964.88	0.00	0.00	8,918,964.88	38,326,086.74	86,093,271.58	0.00	192,177.60	124,611,535.92		

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2026

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	302,230,345.83	155,322,720.77	457,553,066.60
NCA	287,143,079.00	151,385,835.00	438,528,914.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,087,266.83	3,936,885.77	19,024,152.60
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	302,230,345.83	155,322,720.77	457,553,066.60
Less:	0.00	0.00	0.00
Lapsed NCA	5.03	0.00	5.03
Disbursements	300,536,251.43	138,566,432.12	439,102,683.55
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	1,694,089.37	16,756,288.65	18,450,378.02
Total Disbursements Program	302,230,345.83	155,322,720.77	457,553,066.60
Less: * Actual Disbursements	300,536,256.46	138,566,432.12	439,102,688.58
(Over)/Under spending	1,694,089.37	16,756,288.65	18,450,378.02

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

Certified Correct:

MARIJON R. EUMAGUE
Accountant III
Date: June 10, 2026

Recommending Approval:

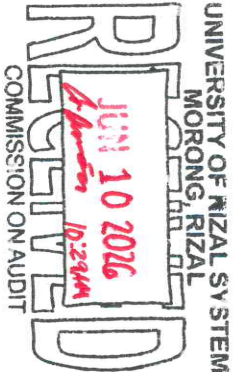
CLARISSA N. MARINO
Director for Finance Services
Date: June 10, 2026

Recommending Approval:

MARVIN P. AMOIN, Ph. D.
Vice President for Administration and Finance
Date: June 10, 2026

Approved By:

NANCY T. PASCUAL, Ed.D., RGC.
University President
Date: June 10, 2026



This report was generated using the Unified Reporting System; Status : SUBMITTED;
Date Printed : June 10, 2026 7:41 AM; Date of initial submission : June 10, 2026 7:34 AM; Date of final submission : June 10, 2026 7:34 AM



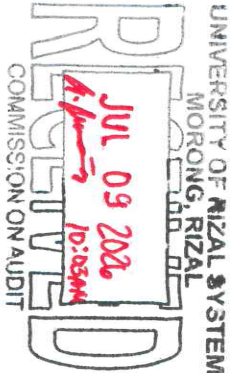
MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2026

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

: State Universities and Colleges (SUCs)
: University of Rizal System
: < not applicable >
: 08 042 0000000
: 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									
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable				
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=
1	2	3	4	5		7	8	9	10		12	13	14	15	17=(11+16)
CASH DISBURSEMENTS	66,464,101.08	52,997,661.48	0.00	0.00	119,461,762.56	0.00	0.00	0.00	0.00	0.00	0.00	206,838.18	0.00	0.00	206,838.18
Notice of Cash Allocation (NCA)	66,464,101.08	52,997,661.48	0.00	0.00	119,461,762.56	0.00	0.00	0.00	0.00	0.00	0.00	206,838.18	0.00	0.00	206,838.18
MDS Checks Issued	360,939.25	3,194,164.14	0.00	0.00	3,555,103.39	0.00	0.00	0.00	0.00	0.00	0.00	206,838.18	0.00	0.00	206,838.18
Advice to Debit Account	66,103,161.83	49,803,497.34	0.00	0.00	115,906,659.17	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)	0.00	0.00	0.00	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
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
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
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
TOTAL CASH DISBURSEMENTS	66,464,101.08	52,997,661.48	0.00	0.00	119,461,762.56	0.00	0.00	0.00	0.00	0.00	0.00	206,838.18	0.00	0.00	206,838.18
NON-CASH DISBURSEMENTS	3,719,599.08	205,578.87	0.00	0.00	3,925,177.95	0.00	0.00	0.00	0.00	0.00	0.00	11,707.82	0.00	0.00	11,707.82
Tax Remittance Advices Issued (TRA)	3,719,599.08	205,578.87	0.00	0.00	3,925,177.95	0.00	0.00	0.00	0.00	0.00	0.00	11,707.82	0.00	0.00	11,707.82
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	3,719,599.08	205,578.87	0.00	0.00	3,925,177.95	0.00	0.00	0.00	0.00	0.00	0.00	11,707.82	0.00	0.00	11,707.82
GRAND TOTAL	70,183,700.16	53,203,240.35	0.00	0.00	123,386,940.51	0.00	0.00	0.00	0.00	0.00	0.00	218,546.00	0.00	0.00	218,546.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2026



SUMMARY	Particulars (1)	Previous Report	This Month	As at Date
		(2)	(3)	(4)
	Total Disbursement Authorities Received	457,553,066.60	51,230,173.94	508,783,240.54
	NCA	438,528,914.00	47,029,680.00	485,558,594.00
	NTA	0.00	0.00	0.00
	Working Fund	0.00	0.00	0.00
	TRA	19,024,152.60	4,200,493.94	23,224,646.54
	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	457,553,066.60	51,230,173.94	508,783,240.54
	Less:	0.00	0.00	0.00
	Lapsed NCA	0.00	0.00	0.00
	Disbursements	439,102,683.55	69,680,551.96	508,783,235.51
	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	18,450,378.02	(18,450,378.02)	0.00
	Total Disbursements Program	457,553,066.60	51,230,173.94	508,783,240.54
	Less: *Actual Disbursements	439,102,688.58	69,680,551.96	508,783,240.54
	(Over)/Under spending	18,450,378.02	(18,450,378.02)	0.00

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

Certified Correct:

MARICOR R. MAGUIE
Accountant III
Date: July 9, 2026

Recommending Approval:

CLARISSA N. MARINO
Director for Finance Services
Date: July 9, 2026

Recommending Approval:

MARVIN P. AMOIN, Ph. D.
Vice President for Administration and Finance
Date: July 9, 2026

Approved By:

NANCY T. PASCUAL, Ed.D., RGC.
University President
Date: July 9, 2026

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2026

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

: State Universities and Colleges (SUCs)
: University of Rizal System
: < not applicable >
: 08 042 0000000
: 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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=		TOTAL 17=(11+16)
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																	
	46,846,762.07	4,385,128.94	0.00	0.00	51,231,891.01	0.00	0.00	0.00	0.00	0.00	0.00	749,382.15	0.00	179,783.57	929,165.72	929,165.72	52,161,056.73
Notice of Cash Allocation (NCA)	46,846,762.07	4,385,128.94	0.00	0.00	51,231,891.01	0.00	0.00	0.00	0.00	0.00	0.00	749,382.15	0.00	179,783.57	929,165.72	929,165.72	52,161,056.73
MDS Checks Issued	20,215,717.97	3,094,258.07	0.00	0.00	23,309,976.04	0.00	0.00	0.00	0.00	0.00	0.00	749,382.15	0.00	179,783.57	929,165.72	929,165.72	24,239,141.76
Advice to Debt Account	26,631,044.10	1,290,870.87	0.00	0.00	27,921,914.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,921,914.97
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 Debt 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	46,846,762.07	4,385,128.94	0.00	0.00	51,231,891.01	0.00	0.00	0.00	0.00	0.00	0.00	749,382.15	0.00	179,783.57	929,165.72	929,165.72	52,161,056.73
NON-CASH DISBURSEMENTS	3,919,605.48	228,294.18	0.00	0.00	4,147,899.66	0.00	0.00	0.00	0.00	0.00	0.00	42,417.85	0.00	10,176.43	52,594.28	52,594.28	4,200,493.94
Tax Remittance Advices Issued (TRA)	3,919,605.48	228,294.18	0.00	0.00	4,147,899.66	0.00	0.00	0.00	0.00	0.00	0.00	42,417.85	0.00	10,176.43	52,594.28	52,594.28	4,200,493.94
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
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, 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
TOTAL NON-CASH DISBURSEMENTS	3,919,605.48	228,294.18	0.00	0.00	4,147,899.66	0.00	0.00	0.00	0.00	0.00	0.00	42,417.85	0.00	10,176.43	52,594.28	52,594.28	4,200,493.94
GRAND TOTAL	50,766,367.55	4,613,423.12	0.00	0.00	55,379,790.67	0.00	0.00	0.00	0.00	0.00	0.00	791,800.00	0.00	189,960.00	981,760.00	981,760.00	56,361,350.67

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2026

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
13,319,001.29	0.00	0.00	13,319,001.29	60,165,763.36	5,134,511.09	0.00	179,783.57	65,480,058.02	
13,319,001.29	0.00	0.00	13,319,001.29	60,165,763.36	5,134,511.09	0.00	179,783.57	65,480,058.02	
0.00	0.00	0.00	0.00	20,215,717.97	3,843,640.22	0.00	179,783.57	24,239,141.76	
13,319,001.29	0.00	0.00	13,319,001.29	39,950,045.39	1,290,870.87	0.00	0.00	41,240,916.26	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,319,001.29	0.00	0.00	13,319,001.29	60,165,763.36	5,134,511.09	0.00	179,783.57	65,480,058.02	
0.00	0.00	0.00	0.00	3,919,605.48	270,712.03	0.00	10,176.43	4,200,493.94	
0.00	0.00	0.00	0.00	3,919,605.48	270,712.03	0.00	10,176.43	4,200,493.94	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,919,605.48	270,712.03	0.00	10,176.43	4,200,493.94	
13,319,001.29	0.00	0.00	13,319,001.29	64,085,368.84	5,405,223.12	0.00	189,960.00	69,680,551.96	