MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2026



SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	508,783,240.54	63,254,858.52	572,038,099.06
NCA	485,558,594.00	59,306,980.00	544,865,574.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,224,646.54	3,947,878.52	27,172,525.06
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	508,783,240.54	63,254,858.52	572,038,099.06
Less:	0.00	0.00	0.00
Lapsed NCA	5.03	0.00	5.03
Disbursements	508,783,235.51	39,481,758.46	548,264,993.97
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	23,773,100.06	23,773,100.06
Total Disbursements Program	508,783,240.54	63,254,858.52	572,038,099.06
Less: *Actual Disbursements	508,783,240.54	39,481,758.46	548,264,999.00
(Over)/Under spending	0.00	23,773,100.06	23,773,100.06

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

Certified Correct:
MARICOR R. EUMAGUE
Accountant III
Date: August 05, 2026

Recommending Approval:
CLARISSA N. MARINO
Chief Administrative Officer, Finance
Date: August 05, 2026

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

Approved By:
NANCY T. PASCUAL, Ed. D.
University President
Date: August 05, 2026

This report was generated using the Unified Reporting System; Status : SUBMITTED;
Date Printed : August 5, 2026 6:45 PM; Date of initial submission : August 5, 2026 6:37 PM; Date of final submission : August 5, 2026 6:37 PM

26-08-177

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2026

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
						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		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	11,719,875.43	9,932,277.09	0.00	0.00	21,652,152.52	0.00	0.00	0.00	0.00	0.00	0.00	460,310.66	0.00	0.00	460,310.66	460,310.66	22,112,463.18
Notice of Cash Allocation (NCA)	11,719,875.43	9,932,277.09	0.00	0.00	21,652,152.52	0.00	0.00	0.00	0.00	0.00	0.00	460,310.66	0.00	0.00	460,310.66	460,310.66	22,112,463.18
MDS Checks Issued	1,967,600.15	3,142,598.94	0.00	0.00	5,110,199.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110,199.09
Advice to Debit Account	9,752,275.28	6,789,678.15	0.00	0.00	16,541,953.43	0.00	0.00	0.00	0.00	0.00	0.00	460,310.66	0.00	0.00	460,310.66	460,310.66	17,002,264.09
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	11,719,875.43	9,932,277.09	0.00	0.00	21,652,152.52	0.00	0.00	0.00	0.00	0.00	0.00	460,310.66	0.00	0.00	460,310.66	460,310.66	22,112,463.18
NON-CASH DISBURSEMENTS	3,615,787.23	301,403.91	0.00	0.00	3,917,191.14	0.00	0.00	0.00	0.00	0.00	0.00	30,687.38	0.00	0.00	30,687.38	30,687.38	3,947,878.52
Tax Remittance Advices Issued (TRA)	3,615,787.23	301,403.91	0.00	0.00	3,917,191.14	0.00	0.00	0.00	0.00	0.00	0.00	30,687.38	0.00	0.00	30,687.38	30,687.38	3,947,878.52
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
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	3,615,787.23	301,403.91	0.00	0.00	3,917,191.14	0.00	0.00	0.00	0.00	0.00	0.00	30,687.38	0.00	0.00	30,687.38	30,687.38	3,947,878.52
GRAND TOTAL	15,335,662.66	10,233,681.00	0.00	0.00	25,569,343.66	0.00	0.00	0.00	0.00	0.00	0.00	490,998.04	0.00	0.00	490,998.04	490,998.04	26,060,341.70

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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
13,421,416.76	0.00	0.00	13,421,416.76	25,141,292.19	10,392,587.75	0.00	0.00	35,533,879.94	
13,421,416.76	0.00	0.00	13,421,416.76	25,141,292.19	10,392,587.75	0.00	0.00	35,533,879.94	
0.00	0.00	0.00	0.00	1,967,600.15	3,142,598.94	0.00	0.00	5,110,199.09	
13,421,416.76	0.00	0.00	13,421,416.76	23,173,692.04	7,249,988.81	0.00	0.00	30,423,680.85	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,421,416.76	0.00	0.00	13,421,416.76	25,141,292.19	10,392,587.75	0.00	0.00	35,533,879.94	
0.00	0.00	0.00	0.00	3,615,787.23	332,091.29	0.00	0.00	3,947,878.52	
0.00	0.00	0.00	0.00	3,615,787.23	332,091.29	0.00	0.00	3,947,878.52	
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	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,615,787.23	332,091.29	0.00	0.00	3,947,878.52	
13,421,416.76	0.00	0.00	13,421,416.76	28,757,079.42	10,724,679.04	0.00	0.00	39,481,758.46	

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2026

UNIVERSITY OF RIZAL SYSTEM
MORONG, RIZAL
RECEIVED
SEP 09 2026
5:50PM
COMMISSION ON AUDIT

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	572,038,099.06	52,986,871.11	625,024,970.17
NCA	544,865,574.00	49,157,680.00	594,023,254.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,172,525.06	3,829,191.11	31,001,716.17
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	572,038,099.06	52,986,871.11	625,024,970.17
Less:	0.00	0.00	0.00
Lapsed NCA	5.03	0.00	5.03
Disbursements	548,264,993.97	50,399,886.34	598,664,880.31
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	23,773,100.06	2,586,984.77	26,360,084.83
Total Disbursements Program	572,038,099.06	52,986,871.11	625,024,970.17
Less: *Actual Disbursements	548,264,999.00	50,399,886.34	598,664,885.34
(Over)/Under spending	23,773,100.06	2,586,984.77	26,360,084.83

Notes: * The use of NTA is discouraged

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

Certified Correct:

MARICOR R. LUMAGUE
Accountant III
Date: September 09, 2026

Recommending Approval:

CLARISSA N. MARINO
Chief Administrative Officer,
Date: September 09, 2026

Recommending Approval:

MARVIN P. AMOIN, Ph. D.
Vice President for Administration and Finance
Date: September 09, 2026

Approved By:

NANCY T. PASCUAL, Ed. D.
University President
Date: September 09, 2026

This report was generated using the Unified Reporting System; Status : SUBMITTED;
Date Printed : September 9, 2026 4:41 PM; Date of initial submission : September 9, 2026 4:40 PM; Date of final submission : September 9, 2026 4:40 PM

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2026

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
						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		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	27,840,544.55	3,530,955.96	0.00	1,615,144.64	32,986,645.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,986,645.15
Notice of Cash Allocation (NCA)	27,840,544.55	3,530,955.96	0.00	1,615,144.64	32,986,645.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,986,645.15
MDS Checks Issued	2,526,421.08	2,820,356.80	0.00	1,615,144.64	6,961,922.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,961,922.52
Advice to Debit Account	25,314,123.47	710,599.16	0.00	0.00	26,024,722.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,024,722.63
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	27,840,544.55	3,530,955.96	0.00	1,615,144.64	32,986,645.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,986,645.15
NON-CASH DISBURSEMENTS	3,630,763.22	198,427.89	0.00	0.00	3,829,191.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,829,191.11
Tax Remittance Advices Issued (TRA)	3,630,763.22	198,427.89	0.00	0.00	3,829,191.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,829,191.11
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	3,630,763.22	198,427.89	0.00	0.00	3,829,191.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,829,191.11
GRAND TOTAL	31,471,307.77	3,729,383.85	0.00	1,615,144.64	36,815,836.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,815,836.26

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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
13,584,050.08	0.00	0.00	13,584,050.08	41,424,594.63	3,530,955.96	0.00	1,615,144.64	46,570,695.23	
13,584,050.08	0.00	0.00	13,584,050.08	41,424,594.63	3,530,955.96	0.00	1,615,144.64	46,570,695.23	
0.00	0.00	0.00	0.00	2,526,421.08	2,820,356.80	0.00	1,615,144.64	6,961,922.52	
13,584,050.08	0.00	0.00	13,584,050.08	38,898,173.55	710,599.16	0.00	0.00	39,608,772.71	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,584,050.08	0.00	0.00	13,584,050.08	41,424,594.63	3,530,955.96	0.00	1,615,144.64	46,570,695.23	
0.00	0.00	0.00	0.00	3,630,763.22	198,427.89	0.00	0.00	3,829,191.11	
0.00	0.00	0.00	0.00	3,630,763.22	198,427.89	0.00	0.00	3,829,191.11	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,630,763.22	198,427.89	0.00	0.00	3,829,191.11	
13,584,050.08	0.00	0.00	13,584,050.08	45,055,357.85	3,729,383.85	0.00	1,615,144.64	50,399,886.34	

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2026

UNIVERSITY OF RIZAL SYSTEM
MORONG, RIZAL
RECEIVED
OCT 08 2026
9:56PM
COMMISSION ON AUDIT

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	625,024,970.17	130,653,136.97	755,678,107.14
NCA	594,023,254.00	126,817,008.00	720,840,262.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,001,716.17	3,836,128.97	34,837,845.14
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	625,024,970.17	130,653,136.97	755,678,107.14
Less:	0.00	0.00	0.00
Lapsed NCA	5.03	0.00	5.03
Disbursements	598,664,880.31	157,013,221.80	755,678,102.11
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	26,360,084.83	(26,360,084.83)	0.00
Total Disbursements Program	625,024,970.17	130,653,136.97	755,678,107.14
Less: *Actual Disbursements	598,664,885.34	157,013,221.80	755,678,107.14
(Over)/Under spending	26,360,084.83	(26,360,084.83)	0.00

Notes: * The use of NTA is discouraged

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

Certified Correct:

MARICOR R. EUMAGUE
Accountant III
Date: October 07, 2026

Recommending Approval:

CLARISSA N. MARINO
Chief Administrative Officer, Finance Services
Date: October 07, 2026

Recommending Approval:

MARVIN P. AMOIN, Ph. D.
Vice President for Administration and Finance
Date: October 07, 2026

Approved By:

NANCY T. PASCUAL, Ed. D.
University President
Date: October 07, 2026

This report was generated using the Unified Reporting System; Status : SUBMITTED;
Date Printed : October 7, 2026 5:50 PM; Date of initial submission : October 7, 2026 5:50 PM; Date of final submission : October 7, 2026 5:50 PM

OP 26- 10-2211

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2026

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
						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		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9 +10)	12	13	14	15	16=(12+13+14 +15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	52,736,327.00	85,927,309.36	0.00	0.00	138,663,636.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,553.57	184,553.57	184,553.57	138,848,189.93
Notice of Cash Allocation (NCA)	52,736,327.00	85,927,309.36	0.00	0.00	138,663,636.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,553.57	184,553.57	184,553.57	138,848,189.93
MDS Checks Issued	23,552,214.95	4,236,291.30	0.00	0.00	27,788,506.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,788,506.25
Advice to Debit Account	29,184,112.05	81,691,018.06	0.00	0.00	110,875,130.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,553.57	184,553.57	184,553.57	111,059,683.68
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	52,736,327.00	85,927,309.36	0.00	0.00	138,663,636.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,553.57	184,553.57	184,553.57	138,848,189.93
NON-CASH DISBURSEMENTS	3,558,558.74	267,123.80	0.00	0.00	3,825,682.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,446.43	10,446.43	10,446.43	3,836,128.97
Tax Remittance Advices Issued (TRA)	3,558,558.74	267,123.80	0.00	0.00	3,825,682.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,446.43	10,446.43	10,446.43	3,836,128.97
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	3,558,558.74	267,123.80	0.00	0.00	3,825,682.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,446.43	10,446.43	10,446.43	3,836,128.97
GRAND TOTAL	56,294,885.74	86,194,433.16	0.00	0.00	142,489,318.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00	142,684,318.90

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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
14,328,902.90	0.00	0.00	14,328,902.90	67,065,229.90	85,927,309.36	0.00	184,553.57	153,177,092.83	
14,328,902.90	0.00	0.00	14,328,902.90	67,065,229.90	85,927,309.36	0.00	184,553.57	153,177,092.83	
0.00	0.00	0.00	0.00	23,552,214.95	4,236,291.30	0.00	0.00	27,788,506.25	
14,328,902.90	0.00	0.00	14,328,902.90	43,513,014.95	81,691,018.06	0.00	184,553.57	125,388,586.58	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,328,902.90	0.00	0.00	14,328,902.90	67,065,229.90	85,927,309.36	0.00	184,553.57	153,177,092.83	
0.00	0.00	0.00	0.00	3,558,558.74	267,123.80	0.00	10,446.43	3,836,128.97	
0.00	0.00	0.00	0.00	3,558,558.74	267,123.80	0.00	10,446.43	3,836,128.97	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,558,558.74	267,123.80	0.00	10,446.43	3,836,128.97	
14,328,902.90	0.00	0.00	14,328,902.90	70,623,788.64	86,194,433.16	0.00	195,000.00	157,013,221.80	