

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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	57,844,217.79	52,942,914.66	0.00	1,400,379.10	111,987,511.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,987,511.55	0.00	0.00	0.00	0.00	57,844,217.79	52,942,914.66	0.00	1,400,379.10	111,987,511.55	
Notice of Cash Allocation (NCA)	57,844,217.79	52,942,914.66	0.00	1,400,379.10	111,987,511.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,987,511.55	0.00	0.00	0.00	0.00	57,844,217.79	52,942,914.66	0.00	1,400,379.10	111,987,511.55	
MDS Checks Issued	1,499,271.35	6,286,663.71	0.00	0.00	7,785,935.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785,935.06	0.00	0.00	0.00	0.00	1,499,271.35	6,286,663.71	0.00	0.00	7,785,935.06	
Advice to Debit Account	56,144,846.44	46,656,250.95	0.00	1,400,379.10	104,201,576.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,201,576.49	0.00	0.00	0.00	0.00	56,144,846.44	46,656,250.95	0.00	1,400,379.10	104,201,576.49	
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 Calling (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	57,844,217.79	52,942,914.66	0.00	1,400,379.10	111,987,511.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,987,511.55	0.00	0.00	0.00	0.00	57,844,217.79	52,942,914.66	0.00	1,400,379.10	111,987,511.55	
NON-CASH DISBURSEMENTS	4,506,671.61	296,375.61	0.00	109,420.90	4,911,468.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,911,468.12	0.00	0.00	0.00	0.00	4,506,671.61	296,375.61	0.00	109,420.90	4,911,468.12	
Tax Remittance Advices Issued (TRAA)	4,506,671.61	296,375.61	0.00	109,420.90	4,911,468.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,911,468.12	0.00	0.00	0.00	0.00	4,506,671.61	296,375.61	0.00	109,420.90	4,911,468.12	
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	
Disbursements effected through outright deductions from claims (claims specialty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,506,671.61	296,375.61	0.00	109,420.90	4,911,468.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,911,468.12	0.00	0.00	0.00	0.00	4,506,671.61	296,375.61	0.00	109,420.90	4,911,468.12	
GRAND TOTAL	62,150,889.40	53,239,290.27	0.00	1,509,800.00	116,898,979.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,898,979.67	0.00	0.00	0.00	0.00	62,150,889.40	53,239,290.27	0.00	1,509,800.00	116,898,979.67	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	556,811,355.75	101,190,778.12	658,002,133.87
NCA	527,906,152.00	96,279,310.00	624,185,462.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,905,203.75	4,911,468.12	33,816,671.87
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	556,811,355.75	101,190,778.12	658,002,133.87
Less:	0.00	0.00	0.00
Lapsed NCA	799.56	0.00	799.56
Disbursements	541,105,759.64	116,898,979.67	658,004,739.31
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/issued checks)	23,652.87	(20,177.87)	3,475.00
Balance of Disbursement Authorities as at date	15,726,379.42	(15,726,379.42)	0.00
Total Disbursements Program	556,811,355.75	101,190,778.12	658,002,133.87
Less: *Actual Disbursements	541,105,759.64	116,898,979.67	658,004,739.31
(Over)/Under spending	15,705,596.11	(15,708,201.55)	(2,605.44)

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

Certified Correct
ANA C. LEONIDA, CPA
Accountant
Date: January 9, 2026 03:19 PM

Recommended Approval
ATENA JULIET D. PASUSTENTO
OIC-PAP
Date: January 9, 2026 03:22 PM

Approved By:

HONORATO P. SANGULABAN, PH.D.
SUC President II
Date: January 9, 2026 03:24 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 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.)

(e.g. UALCS FURE Cluster: 01-regular Agency Fund, 02-Grants Received, 03-Other, 04-Special)																																		
Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities										Grand Total		Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL									
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											17=(11+16)	18=(17)		19	20	21	22=(19+20+21)	23	24
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28							
CASH DISBURSEMENTS	50,893,502.88	1,818,303.14	0.00	0.00	52,511,806.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,511,806.02	0.00	0.00	0.00	0.00	50,893,502.88	1,818,303.14	0.00	0.00	52,511,806.02								
Notice of Cash Allocation (NCA)	50,893,502.88	1,818,303.14	0.00	0.00	52,511,806.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,511,806.02	0.00	0.00	0.00	0.00	50,893,502.88	1,818,303.14	0.00	0.00	52,511,806.02								
MDS Checks Issued	22,668,158.40	1,144,065.73	0.00	0.00	23,812,225.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,812,225.13	0.00	0.00	0.00	0.00	22,668,158.40	1,144,065.73	0.00	0.00	23,812,225.13								
Advice to Debit Account	28,025,343.48	674,237.41	0.00	0.00	28,699,580.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,699,580.89	0.00	0.00	0.00	0.00	28,025,343.48	674,237.41	0.00	0.00	28,699,580.89								
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							
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						
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 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	0.00			
TOTAL CASH DISBURSEMENTS	50,893,502.88	1,818,303.14	0.00	0.00	52,511,806.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,511,806.02	0.00	0.00	0.00	0.00	50,893,502.88	1,818,303.14	0.00	0.00	52,511,806.02								
NON-CASH DISBURSEMENTS	5,132,097.89	47,376.92	0.00	0.00	5,179,474.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,179,474.81	0.00	0.00	0.00	0.00	5,132,097.89	47,376.92	0.00	0.00	5,179,474.81								
Tax Remittance Advances Issued (TRA)	5,132,097.89	47,376.92	0.00	0.00	5,179,474.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,179,474.81	0.00	0.00	0.00	0.00	5,132,097.89	47,376.92	0.00	0.00	5,179,474.81								
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,132,097.89	47,376.92	0.00	0.00	5,179,474.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,179,474.81	0.00	0.00	0.00	0.00	5,132,097.89	47,376.92	0.00	0.00	5,179,474.81								
GRAND TOTAL	56,025,600.77	1,865,680.06	0.00	0.00	57,691,280.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,691,280.83	0.00	0.00	0.00	0.00	56,025,600.77	1,865,680.06	0.00	0.00	57,691,280.83								

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	496,798,108.94	70,013,246.81	566,811,355.75
NCA	463,072,380.00	64,833,772.00	527,906,152.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,725,728.94	5,179,474.81	28,905,203.75
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	496,798,108.94	70,013,246.81	566,811,355.75
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	789.56	0.00	789.56
Lapsed NCA	483,414,478.81	57,691,280.83	541,105,759.64
Disbursements	0.00	0.00	0.00
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.)	3,375.00	20,177.87	23,552.87
Add/Less: Adjustments (e.g. cancelled/related checks)	3,386,236.57	12,342,143.85	15,728,379.42
Balance of Disbursement Authorities as of date	496,798,108.94	70,013,246.81	566,811,355.75
Total Disbursements Program	483,414,478.81	57,691,280.83	541,105,759.64
Less: Actual Disbursements	3,383,630.13	12,321,965.98	15,705,596.11
(Over)/Under spending			

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

Certified Correct:

ANA FE S. LEONIDA

Accountant III

Date: 4-Dec-25

Recommended by:
ATTY. JULIET D. PASUSTENTO CPA-PND
C/O: 11th Floor
Date: 4-Dec-25

Approved by:
NORBERTO P. MAUGULABNAN PhD
SUC President III
Date: 4-Dec-25

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 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.)

e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Credit 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				PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL				
						MOOE	FinEx	CO	Sub-Total	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	29,825,240.19	6,435,397.24	0.00	0.00	36,260,637.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,260,637.43	0.00	0.00	0.00	0.00	29,825,240.19	6,435,397.24	0.00	0.00	36,260,637.43	
Notice of Cash Allocation (NCA)	29,825,240.19	6,435,397.24	0.00	0.00	36,260,637.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,260,637.43	0.00	0.00	0.00	0.00	29,825,240.19	6,435,397.24	0.00	0.00	36,260,637.43	
MDS Checks issued	930,030.11	5,406,334.75	0.00	0.00	6,336,364.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336,364.86	0.00	0.00	0.00	0.00	930,030.11	5,406,334.75	0.00	0.00	6,336,364.86	
Advice to Debit Account	28,895,210.08	1,029,062.49	0.00	0.00	29,924,272.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,924,272.57	0.00	0.00	0.00	0.00	28,895,210.08	1,029,062.49	0.00	0.00	29,924,272.57	
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	29,825,240.19	6,435,397.24	0.00	0.00	36,260,637.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,260,637.43	0.00	0.00	0.00	0.00	29,825,240.19	6,435,397.24	0.00	0.00	36,260,637.43	
NON-CASH DISBURSEMENTS	1,999,393.64	347,420.76	0.00	0.00	2,346,814.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346,814.40	0.00	0.00	0.00	0.00	1,999,393.64	347,420.76	0.00	0.00	2,346,814.40	
Tax Remittance Advances issued (TRA)	1,999,393.64	347,420.76	0.00	0.00	2,346,814.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346,814.40	0.00	0.00	0.00	0.00	1,999,393.64	347,420.76	0.00	0.00	2,346,814.40	
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	1,999,393.64	347,420.76	0.00	0.00	2,346,814.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346,814.40	0.00	0.00	0.00	0.00	1,999,393.64	347,420.76	0.00	0.00	2,346,814.40	
GRAND TOTAL	31,824,633.83	6,782,818.00	0.00	0.00	38,607,451.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,607,451.83	0.00	0.00	0.00	0.00	31,824,633.83	6,782,818.00	0.00	0.00	38,607,451.83	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	444,804,421.54	41,993,687.40	486,798,108.94
NCA	423,425,507.00	39,646,873.00	463,072,380.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,378,914.54	2,346,814.40	23,725,728.94
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	444,804,421.54	41,993,687.40	486,798,108.94
Less:	0.00	0.00	0.00
Lapsed NCA	769.56	0.00	769.56
Disbursements	444,807,025.98	38,607,451.83	483,414,478.81
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/staled checks)	3,375.00	0.00	3,375.00
Balance of Disbursement Authorities as at date	0.00	3,386,235.57	3,386,235.57
Total Disbursements Program	444,804,421.54	41,993,687.40	486,798,108.94
Less: *Actual Disbursements	444,807,025.98	38,607,451.83	483,414,478.81
(Over/Under spending)	(2,605.44)	3,386,235.57	3,383,630.13

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

Certified Correct:

ANA RE. C. LONDA

Assistant III

Date: November 7, 2025

This report was generated using the Unified Reporting System.

Status: SUBMITTED

Date Printed: November 7, 2025 4:57 PM

Date of initial submission: November 7, 2025 8:48 AM

Date of final submission: November 7, 2025 8:48 AM

Reported by: [Signature]

ATTN: JOLY D. PASIENTE

CACI - Finance

Date: November 7, 2025



Approved By:

NORBERTO P. MANGALABUAN

SUC President III

Date: November 7, 2025



Carlos Hilado Memorial State University

Alijis Campus • Binalbagan Campus • Fortune Towne Campus • Talisay (Main) Campus

A leading GREEN institution of higher learning in the global community by 2030

(Good governance, Research-oriented, Extension-driven, Education for Sustainable Development, and Nation-building)

010488

Office of the President

CARLOS HILADO MEMORIAL STATE UNIVERSITY
RECORDS MANAGEMENT OFFICE

RECEIVED

BY:

DATE: OCT 09 2025 TIME: 10:30



Date: October 8, 2025

Attention: **CHERRY W. BRAVO**

Acting Director IV
Department of Budget and Management
Regional Office VI

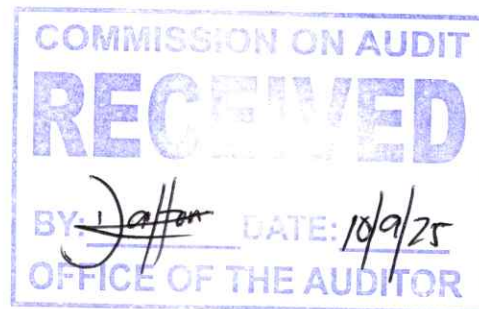
Subject: Financial Accountability Report (FAR 4) – September 2025

TRANSMITTAL

This is to submit to your office the Financial Accountability Report (FAR 4) for the month of September 2025 in compliance with requirements of your office.

We hope that you will find everything in order.


NORBERTO P. MANGULABNAN PhD
SUC President III



president.office@chmsu.edu.ph
(034) 712 0005 local 122
chmsu.edu.ph

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MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department: State Universities and Colleges (SUCs)
Agency/Entity: Carlos Hilado Memorial State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 060 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	CO	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+10)	12	13	14	15	16=(11+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	28,344,641.35	5,061,989.39	0.00	0.00	33,406,630.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,406,630.74	0.00	0.00	0.00	0.00	28,344,641.35	5,061,989.39	0.00	0.00	33,406,630.74	
Notice of Cash Allocation (NCA)	28,344,641.35	5,061,989.39	0.00	0.00	33,406,630.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,406,630.74	0.00	0.00	0.00	0.00	28,344,641.35	5,061,989.39	0.00	0.00	33,406,630.74	
MDS Checks Issued	948,870.39	4,028,076.92	0.00	0.00	4,976,947.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976,947.31	0.00	0.00	0.00	0.00	948,870.39	4,028,076.92	0.00	0.00	4,976,947.31	
Advice to Debit Account	27,395,770.96	1,033,912.47	0.00	0.00	28,429,683.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,429,683.43	0.00	0.00	0.00	0.00	27,395,770.96	1,033,912.47	0.00	0.00	28,429,683.43	
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	28,344,641.35	5,061,989.39	0.00	0.00	33,406,630.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,406,630.74	0.00	0.00	0.00	0.00	28,344,641.35	5,061,989.39	0.00	0.00	33,406,630.74	
NON-CASH DISBURSEMENTS	1,975,249.30	180,226.02	0.00	0.00	2,155,475.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155,475.32	0.00	0.00	0.00	0.00	1,975,249.30	180,226.02	0.00	0.00	2,155,475.32	
Tax Remittance Advices Issued (TRA)	1,975,249.30	180,226.02	0.00	0.00	2,155,475.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155,475.32	0.00	0.00	0.00	0.00	1,975,249.30	180,226.02	0.00	0.00	2,155,475.32	
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	1,975,249.30	180,226.02	0.00	0.00	2,155,475.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155,475.32	0.00	0.00	0.00	0.00	1,975,249.30	180,226.02	0.00	0.00	2,155,475.32	
GRAND TOTAL	30,319,890.65	5,242,215.41	0.00	0.00	35,562,106.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,562,106.06	0.00	0.00	0.00	0.00	30,319,890.65	5,242,215.41	0.00	0.00	35,562,106.06	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	409,249,073.22	35,555,348.32	444,804,421.54
NCA	390,025,634.00	33,399,873.00	423,425,507.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,223,439.22	2,155,475.32	21,378,914.54
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	409,249,073.22	35,555,348.32	444,804,421.54
Less:	0.00	0.00	0.00
Lapsed NCA	14.17	755.39	769.56
Disbursements	409,244,920.92	35,562,106.06	444,807,026.98
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)	10,462.87	(7,087.87)	3,375.00
Balance of Disbursement Authorities as at date	14,601.00	(14,601.00)	0.00
Total Disbursements Program	409,249,073.22	35,555,348.32	444,804,421.54
Less: *Actual Disbursements	409,244,920.92	35,562,106.06	444,807,026.98
(Over)/Under spending	4,152.30	(6,757.74)	(2,605.44)

Notes: * The use of NTA is discouraged

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

Certified Correct:

ANA FE C. LEONIDA

Accountant III

Date: October 8, 2025

Recommending Approval:

ARIEL JACET D. PASUSTENTO

CAG - Finance

Date: October 8, 2025

Approved By:

NORBERTO P. MANGULABUAN PhD

SUC President III

Date: October 8, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos Hilado Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 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											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	SUB-TOTAL 11=(7+8+9+10)	PS	MOOE	FinEx	CO	SUB-TOTAL 16=													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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	28,731,932.79	4,488,715.08	0.00	0.00	33,220,647.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,220,647.87	0.00	0.00	0.00	0.00	28,731,932.79	4,488,715.08	0.00	0.00	33,220,647.87		
Notice of Cash Allocation (NCA)	28,731,932.79	4,488,715.08	0.00	0.00	33,220,647.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,220,647.87	0.00	0.00	0.00	0.00	28,731,932.79	4,488,715.08	0.00	0.00	33,220,647.87		
MDS Checks Issued	546,218.76	4,186,377.16	0.00	0.00	4,732,595.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,732,595.92	0.00	0.00	0.00	0.00	546,218.76	4,186,377.16	0.00	0.00	4,732,595.92		
Advice to Debit Account	28,185,714.03	302,337.92	0.00	0.00	28,488,051.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,488,051.95	0.00	0.00	0.00	0.00	28,185,714.03	302,337.92	0.00	0.00	28,488,051.95		
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	28,731,932.79	4,488,715.08	0.00	0.00	33,220,647.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,220,647.87	0.00	0.00	0.00	0.00	28,731,932.79	4,488,715.08	0.00	0.00	33,220,647.87		
NON-CASH DISBURSEMENTS	1,982,374.63	286,402.21	0.00	0.00	2,268,776.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268,776.84	0.00	0.00	0.00	0.00	1,982,374.63	286,402.21	0.00	0.00	2,268,776.84		
Tax Remittance Advices Issued (TRA)	1,982,374.63	286,402.21	0.00	0.00	2,268,776.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268,776.84	0.00	0.00	0.00	0.00	1,982,374.63	286,402.21	0.00	0.00	2,268,776.84		
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	1,982,374.63	286,402.21	0.00	0.00	2,268,776.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268,776.84	0.00	0.00	0.00	0.00	1,982,374.63	286,402.21	0.00	0.00	2,268,776.84		
GRAND TOTAL	30,714,307.42	4,775,117.29	0.00	0.00	35,489,424.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,489,424.71	0.00	0.00	0.00	0.00	30,714,307.42	4,775,117.29	0.00	0.00	35,489,424.71		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	373,856,423.38	35,392,649.84	409,249,073.22
NCA	356,901,761.00	33,123,873.00	390,025,634.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,954,662.38	2,268,776.84	19,223,439.22
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	373,856,423.38	35,392,649.84	409,249,073.22
Less:	0.00	0.00	0.00
Lapsed NCA	14.17	0.00	14.17
Disbursements	373,755,496.21	35,489,424.71	409,244,920.92
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	3,375.00	7,087.87	10,462.87
Balance of Disbursement Authorities as at date	104,288.00	(89,687.00)	14,601.00
Total Disbursements Program	373,856,423.38	35,392,649.84	409,249,073.22
Less: *Actual Disbursements	373,755,496.21	35,489,424.71	409,244,920.92
(Over)/Under spending	100,927.17	(96,774.87)	4,152.30

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

Certified Correct:

ANA FE C. LEONIDA

Accountant III

Date: 5-Sep-25

Recommending Approval:

ROSALINDA S. TUVILLA

Vice President for Admin & Finance

Date: 5-Sep-25

Approved:

NORBERTO P. MANGULABNAN PhD

SUC President

Date: 5-Sep-25

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos Hilado Memorial State University
 Operating Unit : < not applicable >
 Organization Code (OACS) : 08 060 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 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	CO	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)	12	13	14	15	16=(12+13+14)	17=(16+17)	18	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	25,016,483.88	92,641,940.99	0.00	4,607,385.13	122,265,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,265,810.00	0.00	0.00	0.00	0.00	25,016,483.88	92,641,940.99	0.00	4,607,385.13	122,265,810.00	
Notice of Cash Allocation (NCA)	25,016,483.88	92,641,940.99	0.00	4,607,385.13	122,265,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,265,810.00	0.00	0.00	0.00	0.00	25,016,483.88	92,641,940.99	0.00	4,607,385.13	122,265,810.00	
MDS Checks Issued	1,687,234.31	5,535,671.07	0.00	4,607,385.13	11,830,290.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,830,290.51	0.00	0.00	0.00	0.00	1,687,234.31	5,535,671.07	0.00	4,607,385.13	11,830,290.51	
Advice to Debit Account	23,329,249.57	87,106,269.92	0.00	0.00	110,435,519.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,435,519.49	0.00	0.00	0.00	0.00	23,329,249.57	87,106,269.92	0.00	0.00	110,435,519.49	
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	25,016,483.88	92,641,940.99	0.00	4,607,385.13	122,265,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,265,810.00	0.00	0.00	0.00	0.00	25,016,483.88	92,641,940.99	0.00	4,607,385.13	122,265,810.00	
NON-CASH DISBURSEMENTS	1,962,255.93	324,063.76	0.00	0.00	2,286,319.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286,319.69	0.00	0.00	0.00	0.00	1,962,255.93	324,063.76	0.00	0.00	2,286,319.69	
Tax Remittance Advances Issued (TRA)	1,962,255.93	324,063.76	0.00	0.00	2,286,319.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286,319.69	0.00	0.00	0.00	0.00	1,962,255.93	324,063.76	0.00	0.00	2,286,319.69	
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	1,962,255.93	324,063.76	0.00	0.00	2,286,319.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286,319.69	0.00	0.00	0.00	0.00	1,962,255.93	324,063.76	0.00	0.00	2,286,319.69	
GRAND TOTAL	26,978,739.81	92,966,004.75	0.00	4,607,385.13	124,552,129.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,552,129.69	0.00	0.00	0.00	0.00	26,978,739.81	92,966,004.75	0.00	4,607,385.13	124,552,129.69	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	249,200,005.69	124,656,417.69	373,856,423.38
NCA	234,531,663.00	122,370,098.00	356,901,761.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,668,342.69	2,286,319.69	16,954,662.38
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	249,200,005.69	124,656,417.69	373,856,423.38
Less:	0.00	0.00	0.00
Lapsed NCA	14.17	0.00	14.17
Disbursements	249,203,366.52	124,552,129.69	373,755,496.21
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, Docx Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	3,375.00	0.00	3,375.00
Balance of Disbursement Authorities as at date	0.00	104,288.00	104,288.00
Total Disbursements Program	249,200,005.69	124,656,417.69	373,856,423.38
Less: Actual Disbursements	249,203,366.52	124,552,129.69	373,755,496.21
(Over)/Under spending	(3,360.83)	104,288.00	100,927.17

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

Certified Correct:

ANA FE C. LEONIDA

Accountant III

Date: 8/8/2025

Recommending Approval:

ATTY. JULIET D. PASUSTENO

CAO - FINANCE

Date: 8/8/2025

Approved By:

NORBERTO P. MANGALABAN PhD

SUC PRESIDENT III

Date: 8/8/2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos Hilado Memorial State University
 Operating Unit : < not applicable >
 Organization Code (OACS) : 08 060 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 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	CO	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)	12	13	14	15	16=(12+13+14+15)	17=(16+17)	18=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	25,016,483.88	92,641,940.99	0.00	4,607,385.13	122,265,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,265,810.00	0.00	0.00	0.00	0.00	25,016,483.88	92,641,940.99	0.00	4,607,385.13	122,265,810.00	
Notice of Cash Allocation (NCA)	25,016,483.88	92,641,940.99	0.00	4,607,385.13	122,265,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,265,810.00	0.00	0.00	0.00	0.00	25,016,483.88	92,641,940.99	0.00	4,607,385.13	122,265,810.00	
MDS Checks Issued	1,687,234.31	5,535,671.07	0.00	4,607,385.13	11,830,290.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,830,290.51	0.00	0.00	0.00	0.00	1,687,234.31	5,535,671.07	0.00	4,607,385.13	11,830,290.51	
Advice to Debit Account	23,329,249.57	87,106,269.92	0.00	0.00	110,435,519.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,435,519.49	0.00	0.00	0.00	0.00	23,329,249.57	87,106,269.92	0.00	0.00	110,435,519.49	
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	25,016,483.88	92,641,940.99	0.00	4,607,385.13	122,265,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,265,810.00	0.00	0.00	0.00	0.00	25,016,483.88	92,641,940.99	0.00	4,607,385.13	122,265,810.00	
NON-CASH DISBURSEMENTS	1,962,255.93	324,063.76	0.00	0.00	2,286,319.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286,319.69	0.00	0.00	0.00	0.00	1,962,255.93	324,063.76	0.00	0.00	2,286,319.69	
Tax Remittance Advices Issued (TRA)	1,962,255.93	324,063.76	0.00	0.00	2,286,319.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286,319.69	0.00	0.00	0.00	0.00	1,962,255.93	324,063.76	0.00	0.00	2,286,319.69	
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	1,962,255.93	324,063.76	0.00	0.00	2,286,319.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286,319.69	0.00	0.00	0.00	0.00	1,962,255.93	324,063.76	0.00	0.00	2,286,319.69	
GRAND TOTAL	26,978,739.81	92,966,004.75	0.00	4,607,385.13	124,552,129.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,552,129.69	0.00	0.00	0.00	0.00	26,978,739.81	92,966,004.75	0.00	4,607,385.13	124,552,129.69	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	249,200,005.69	124,656,417.69	373,856,423.38
NCA	234,531,663.00	122,370,098.00	356,901,761.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,668,342.69	2,286,319.69	16,954,662.38
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	249,200,005.69	124,656,417.69	373,856,423.38
Less:	0.00	0.00	0.00
Lapsed NCA	14.17	0.00	14.17
Disbursements	249,203,366.52	124,552,129.69	373,755,496.21
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, Docx Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	3,375.00	0.00	3,375.00
Balance of Disbursement Authorities as at date	0.00	104,288.00	104,288.00
Total Disbursements Program	249,200,005.69	124,656,417.69	373,856,423.38
Less: Actual Disbursements	249,203,366.52	124,552,129.69	373,755,496.21
(Over)/Under spending	(3,360.83)	104,288.00	100,927.17

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

Certified Correct:

ANA FE C. LEONIDA

Accountant III

Date: 8/8/2025

Recommending Approval:

ATTY. JULIET D. PASUSTENO

CAO - FINANCE

Date: 8/8/2025

Approved By:

NORBERTO P. MANGALABAN PhD

SUC PRESIDENT III

Date: 8/8/2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 03 063 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 Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks						
	P8	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						P8	MOOE	CO	TOTAL	P8	MOOE	FinEx	CO	TOTAL							
						P8	MOOE	FinEx	CO	Sub-Total	P8	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	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	26,503,749.49	4,965,659.81	0.00	4,739,128.85	36,208,538.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,208,538.15	0.00	0.00	0.00	0.00	26,503,749.49	4,965,659.81	0.00	4,739,128.85	36,208,538.15		
Notice of Cash Allocation (NCA)	26,503,749.49	4,965,659.81	0.00	4,739,128.85	36,208,538.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,208,538.15	0.00	0.00	0.00	0.00	26,503,749.49	4,965,659.81	0.00	4,739,128.85	36,208,538.15		
MDS Checks Issued	157,338.39	5,701,174.06	0.00	4,739,128.85	6,597,842.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,597,842.30	0.00	0.00	0.00	0.00	157,338.39	5,701,174.06	0.00	4,739,128.85	6,597,842.30		
Advice to Debit Account	26,346,410.10	1,264,485.75	0.00	0.00	27,610,895.85	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	27,610,895.85	0.00	0.00	0.00	0.00	26,346,410.10	1,264,485.75	0.00	0.00	27,610,895.85		
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		
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	26,503,749.49	4,965,659.81	0.00	4,739,128.85	36,208,538.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,208,538.15	0.00	0.00	0.00	0.00	26,503,749.49	4,965,659.81	0.00	4,739,128.85	36,208,538.15		
NON-CASH DISBURSEMENTS	2,120,679.12	248,768.98	0.00	691,551.52	2,960,999.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960,999.62	0.00	0.00	0.00	0.00	2,120,679.12	248,768.98	0.00	691,551.52	2,960,999.62		
Tax Remittance Advice Issued (TRA)	2,120,679.12	248,768.98	0.00	691,551.52	2,960,999.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960,999.62	0.00	0.00	0.00	0.00	2,120,679.12	248,768.98	0.00	691,551.52	2,960,999.62		
Non-Cash Assistance 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	0.00	
Disbursements effected through outright deductions from claims (payables, 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	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	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	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	0.00	
Others (e.g. TEF, BTR, Disciplinary Stamp Fee, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,120,679.12	248,768.98	0.00	691,551.52	2,960,999.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960,999.62	0.00	0.00	0.00	0.00	2,120,679.12	248,768.98	0.00	691,551.52	2,960,999.62		
GRAND TOTAL	28,624,428.61	5,214,428.79	0.00	5,430,680.37	39,169,537.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,169,537.77	0.00	0.00	0.00	0.00	28,624,428.61	5,214,428.79	0.00	5,430,680.37	39,169,537.77		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	210,034,873.07	39,165,132.62	249,200,005.69
NCA	198,327,530.00	39,204,133.00	237,531,663.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,707,343.07	3,960,999.62	15,668,342.69
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)'s Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	210,034,873.07	39,165,132.62	249,200,005.69
Less:	0.00	0.00	0.00
Lapsed NCA	14.17	0.00	14.17
Disbursements	210,033,858.75	39,169,637.77	249,203,496.52
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, Dyes Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/related checks)	3,375.00	0.00	3,375.00
Balance of Disbursement Authorities as at date	4,405.15	(4,405.15)	0.00
Total Disbursements Program	210,034,873.07	39,165,132.62	249,200,005.69
Less: Actual Disbursements	210,033,858.75	39,169,637.77	249,203,496.52
(Over/Under spending)	1,014.32	(4,405.15)	(3,390.83)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 30).

Certified Chief:

ANGELICA L. JORDA

Accountant

Date: 6/24/25

RECORDED
and
INDEXED
ROSALIND S. JUVILLA, JD
VP - Admin and Finance
Date: 6/24/25

Approved By: 
NORBERTO P. MANGALIMAN PRO
SUC PRESIDENT
Date: 6/24/25

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 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	CO	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	49,425,819.78	8,172,715.37	0.00	318,281.25	57,916,816.40	0.00	587,938.39	0.00	383,269.90	971,208.29	0.00	0.00	0.00	0.00	0.00	971,208.29	58,888,024.69	0.00	0.00	0.00	0.00	49,425,819.78	8,760,653.76	0.00	701,551.15	58,888,024.69	
Notice of Cash Allocation (NCA)	49,425,819.78	8,172,715.37	0.00	318,281.25	57,916,816.40	0.00	587,938.39	0.00	383,269.90	971,208.29	0.00	0.00	0.00	0.00	0.00	971,208.29	58,888,024.69	0.00	0.00	0.00	0.00	49,425,819.78	8,760,653.76	0.00	701,551.15	58,888,024.69	
MDS Checks Issued	812,382.98	6,345,556.87	0.00	318,281.25	7,476,221.10	0.00	520,488.39	0.00	383,269.90	903,758.29	0.00	0.00	0.00	0.00	0.00	903,758.29	8,379,979.39	0.00	0.00	0.00	0.00	812,382.98	6,866,045.26	0.00	701,551.15	8,379,979.39	
Advice to Debit Account	48,613,436.80	1,827,158.50	0.00	0.00	50,440,595.30	0.00	67,450.00	0.00	0.00	67,450.00	0.00	0.00	0.00	0.00	0.00	67,450.00	50,508,045.30	0.00	0.00	0.00	0.00	48,613,436.80	1,894,608.50	0.00	0.00	50,508,045.30	
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	49,425,819.78	8,172,715.37	0.00	318,281.25	57,916,816.40	0.00	587,938.39	0.00	383,269.90	971,208.29	0.00	0.00	0.00	0.00	0.00	971,208.29	58,888,024.69	0.00	0.00	0.00	0.00	49,425,819.78	8,760,653.76	0.00	701,551.15	58,888,024.69	
NON-CASH DISBURSEMENTS	2,593,044.93	400,339.47	0.00	21,218.75	3,014,603.15	0.00	23,407.23	0.00	28,250.73	51,657.96	0.00	0.00	0.00	0.00	0.00	51,657.96	3,066,261.11	0.00	0.00	0.00	0.00	2,593,044.93	423,746.70	0.00	49,469.48	3,066,261.11	
Tax Remittance Advices Issued (TRA)	2,593,044.93	400,339.47	0.00	21,218.75	3,014,603.15	0.00	23,407.23	0.00	28,250.73	51,657.96	0.00	0.00	0.00	0.00	0.00	51,657.96	3,066,261.11	0.00	0.00	0.00	0.00	2,593,044.93	423,746.70	0.00	49,469.48	3,066,261.11	
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	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	2,593,044.93	400,339.47	0.00	21,218.75	3,014,603.15	0.00	23,407.23	0.00	28,250.73	51,657.96	0.00	0.00	0.00	0.00	0.00	51,657.96	3,066,261.11	0.00	0.00	0.00	0.00	2,593,044.93	423,746.70	0.00	49,469.48	3,066,261.11	
GRAND TOTAL	52,018,864.71	8,573,054.84	0.00	339,500.00	60,931,419.55	0.00	611,345.62	0.00	411,520.63	1,022,866.25	0.00	0.00	0.00	0.00	0.00	1,022,866.25	61,954,285.80	0.00	0.00	0.00	0.00	52,018,864.71	9,184,400.46	0.00	751,020.63	61,954,285.80	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	149,011,236.96	61,023,636.11	210,034,873.07
NCA	140,370,155.00	57,957,375.00	198,327,530.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,641,081.96	3,066,261.11	11,707,343.07
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	149,011,236.96	61,023,636.11	210,034,873.07
Less:	0.00	0.00	0.00
Lapsed NCA	14.17	0.00	14.17
Disbursements	148,079,542.95	61,954,285.80	210,033,828.75
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)	3,375.00	0.00	3,375.00
Balance of Disbursement Authorities as at date	935,054.84	(930,649.69)	4,405.15
Total Disbursements Program	149,011,236.96	61,023,636.11	210,034,873.07
Less: *Actual Disbursements	148,079,542.95	61,954,285.80	210,033,828.75
(Over)/Under spending	931,694.01	(930,649.69)	1,044.32

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

Certified Correct:
ANA FE C. LEONIDA
Accountant III
Date: 9-June-25

Recommending Approval:
ROSALINDA S. TUJILLA JD
VP - Admin and Finance
Date: 9-June-25

Approved:
NORBERTO P. MANGALABNAN PhD
SUC President IV
Date: June 9, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 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					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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=11+12+13+14+15	17=(6+17)	18=(17+18)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	31,359,446.44	5,061,050.57	0.00	3,217,857.15	39,638,354.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,359,446.44	5,061,050.57	0.00	3,217,857.15	39,638,354.16										
Notice of Cash Allocation (NCA)	31,359,446.44	5,061,050.57	0.00	3,217,857.15	39,638,354.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,359,446.44	5,061,050.57	0.00	3,217,857.15	39,638,354.16										
MDS Checks Issued	6,530,298.76	3,876,880.68	0.00	3,217,857.15	13,625,034.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,530,298.76	3,876,880.68	0.00	3,217,857.15	13,625,034.59										
Advice to Debit Account	24,829,149.68	1,184,169.89	0.00	0.00	26,013,319.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,829,149.68	1,184,169.89	0.00	0.00	26,013,319.57										
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	31,359,446.44	5,061,050.57	0.00	3,217,857.15	39,638,354.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,359,446.44	5,061,050.57	0.00	3,217,857.15	39,638,354.16										
NON-CASH DISBURSEMENTS	1,983,174.03	196,928.98	0.00	182,142.85	2,362,245.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,174.03	196,928.98	0.00	182,142.85	2,362,245.86										
Tax Remittance Advices Issued (TRA)	1,983,174.03	196,928.98	0.00	182,142.85	2,362,245.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,174.03	196,928.98	0.00	182,142.85	2,362,245.86										
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, Restitution for loss of government property, Liquidated damages and similar claims, 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										
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	1,983,174.03	196,928.98	0.00	182,142.85	2,362,245.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,174.03	196,928.98	0.00	182,142.85	2,362,245.86										
GRAND TOTAL	33,342,620.47	5,257,979.55	0.00	3,400,000.00	42,000,600.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,342,620.47	5,257,979.55	0.00	3,400,000.00	42,000,600.02										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	105,075,582.10	42,935,654.86	148,011,236.96
NCA	99,796,746.00	40,573,408.00	140,370,155.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,278,836.10	2,362,245.86	8,641,081.96
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	105,075,582.10	42,935,654.86	148,011,236.96
Less:	0.00	0.00	0.00
Lapsed NCA	14.17	0.00	14.17
Disbursements	105,075,582.10	42,000,600.02	148,079,542.95
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)	3,375.00	0.00	3,375.00
Balance of Disbursement Authorities as at date	0.00	935,054.84	935,054.84
Total Disbursements Program	105,075,582.10	42,935,654.86	148,011,236.96
Less: *Actual Disbursements	105,075,582.10	42,000,600.02	148,079,542.95
(Over)/Under spending	(3,360.83)	935,054.84	931,694.01

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

Certified Correct:

ANNE P. FEONDA
Accountant III
Date: May-25

Recommended Approval:
JYTY. JOSELYN YSUSTENTO, JD
VP - Admin & Finance
Date: 14-May-25

Approved By:
NORBERTO P. MANUEL ARNAL PHD
SUC PRESIDENT III
Date: 8-May-25

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 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 Budget											Trust Liabilities				Grand Total						Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	39,247,026.45	3,342,469.94	0.00	0.00	42,589,496.39	0.00	2,697,952.08	0.00	0.00	2,697,952.08	0.00	0.00	0.00	0.00	0.00	2,697,952.08	45,287,448.47	0.00	0.00	0.00	0.00	39,247,026.45	6,040,422.02	0.00	0.00	45,287,448.47	28
Notice of Cash Allocation (NCA)	39,247,026.45	3,342,469.94	0.00	0.00	42,589,496.39	0.00	2,697,952.08	0.00	0.00	2,697,952.08	0.00	0.00	0.00	0.00	0.00	2,697,952.08	45,287,448.47	0.00	0.00	0.00	0.00	39,247,026.45	6,040,422.02	0.00	0.00	45,287,448.47	
MDS Checks Issued	1,360,057.98	2,604,702.53	0.00	0.00	3,964,760.51	0.00	2,202,048.89	0.00	0.00	2,202,048.89	0.00	0.00	0.00	0.00	0.00	2,202,048.89	6,166,809.40	0.00	0.00	0.00	0.00	1,360,057.98	4,806,751.42	0.00	0.00	6,166,809.40	
Advice to Debit Account	37,886,968.47	737,767.41	0.00	0.00	38,624,735.88	0.00	495,903.19	0.00	0.00	495,903.19	0.00	0.00	0.00	0.00	0.00	495,903.19	39,120,639.07	0.00	0.00	0.00	0.00	37,886,968.47	1,233,670.60	0.00	0.00	39,120,639.07	
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	39,247,026.45	3,342,469.94	0.00	0.00	42,589,496.39	0.00	2,697,952.08	0.00	0.00	2,697,952.08	0.00	0.00	0.00	0.00	0.00	2,697,952.08	45,287,448.47	0.00	0.00	0.00	0.00	39,247,026.45	6,040,422.02	0.00	0.00	45,287,448.47	
NON-CASH DISBURSEMENTS	1,874,134.57	154,148.34	0.00	0.00	2,028,282.91	0.00	128,392.74	0.00	0.00	128,392.74	0.00	0.00	0.00	0.00	0.00	128,392.74	2,156,675.65	0.00	0.00	0.00	0.00	1,874,134.57	282,541.08	0.00	0.00	2,156,675.65	
Tax Remittance Advances Issued (TRA)	1,874,134.57	154,148.34	0.00	0.00	2,028,282.91	0.00	128,392.74	0.00	0.00	128,392.74	0.00	0.00	0.00	0.00	0.00	128,392.74	2,156,675.65	0.00	0.00	0.00	0.00	1,874,134.57	282,541.08	0.00	0.00	2,156,675.65	
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	1,874,134.57	154,148.34	0.00	0.00	2,028,282.91	0.00	128,392.74	0.00	0.00	128,392.74	0.00	0.00	0.00	0.00	0.00	128,392.74	2,156,675.65	0.00	0.00	0.00	0.00	1,874,134.57	282,541.08	0.00	0.00	2,156,675.65	
GRAND TOTAL	41,121,161.02	3,496,618.28	0.00	0.00	44,617,779.30	0.00	2,826,344.82	0.00	0.00	2,826,344.82	0.00	0.00	0.00	0.00	0.00	2,826,344.82	47,444,124.12	0.00	0.00	0.00	0.00	41,121,161.02	6,322,963.10	0.00	0.00	47,444,124.12	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	61,808,160.45	44,267,421.65	106,075,582.10
NCA	57,686,000.00	42,110,748.00	99,796,748.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,122,160.45	2,156,675.65	6,278,836.10
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	61,808,160.45	44,267,421.65	106,075,582.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	14.17	14.17
Disbursements	58,634,818.81	47,444,124.12	106,078,942.93
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)	3,375.00	0.00	3,375.00
Balance of Disbursement Authorities as at date	3,176,716.64	(3,176,716.64)	0.00
Total Disbursements Program	61,808,160.45	44,267,421.65	106,075,582.10
Less: *Actual Disbursements	58,634,818.81	47,444,124.12	106,078,942.93
(Over)/Under spending	3,173,341.64	(3,176,702.47)	(3,360.83)

Notes: * The use of NTA is discouraged

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

Certified Correct:

ANA P. C. LEO NIDA
Accountant (III)
Date: 8-Apr-25

Recommended
Approved:
ATTY. JULET D. PASUSTENTO
VR. ADMIN & FINANCE
Date: 8-Apr-25

Approved By:

NORBERTO F. MANGULABNAN PhD
SUC PRESIDENT
Date: 8-Apr-25

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 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.)

(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 L		PS	MOOE	CO	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)	12	13	14	15	16	17=11+16	18=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	34,532,384.64	1,874,524.81	0.00	0.00	36,406,909.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,406,909.45	0.00	0.00	0.00	0.00	34,532,384.64	1,874,524.81	0.00	0.00	36,406,909.45	
Notice of Cash Allocation (NCA)	34,532,384.64	1,874,524.81	0.00	0.00	36,406,909.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,406,909.45	0.00	0.00	0.00	0.00	34,532,384.64	1,874,524.81	0.00	0.00	36,406,909.45	
MDS Checks Issued	753,144.58	1,420,940.89	0.00	0.00	2,174,085.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174,085.47	0.00	0.00	0.00	0.00	753,144.58	1,420,940.89	0.00	0.00	2,174,085.47	
Advice to Debit Account	33,779,240.06	453,583.92	0.00	0.00	34,232,823.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,232,823.98	0.00	0.00	0.00	0.00	33,779,240.06	453,583.92	0.00	0.00	34,232,823.98	
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	34,532,384.64	1,874,524.81	0.00	0.00	36,406,909.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,406,909.45	0.00	0.00	0.00	0.00	2,193,302.65	85,125.42	0.00	0.00	2,278,428.07	
NON-CASH DISBURSEMENTS	2,193,302.65	85,125.42	0.00	0.00	2,278,428.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278,428.07	0.00	0.00	0.00	0.00	2,193,302.65	85,125.42	0.00	0.00	2,278,428.07	
Tax Remittance Advices Issued (TRA)	2,193,302.65	85,125.42	0.00	0.00	2,278,428.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278,428.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,193,302.65	85,125.42	0.00	0.00	2,278,428.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278,428.07	0.00	0.00	0.00	0.00	2,193,302.65	85,125.42	0.00	0.00	2,278,428.07	
GRAND TOTAL	36,725,687.29	1,959,650.23	0.00	0.00	38,685,337.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,685,337.52	0.00	0.00	0.00	0.00	36,725,687.29	1,959,650.23	0.00	0.00	38,685,337.52	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,344,732.38	33,463,428.07	61,808,160.45
NCA	26,501,000.00	31,185,000.00	57,686,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,843,732.38	2,278,428.07	4,122,160.45
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	28,344,732.38	33,463,428.07	61,808,160.45
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	19,949,481.29	38,685,337.52	58,634,818.81
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	3,375.00	3,375.00
Balance of Disbursement Authorities as at date	8,395,251.09	(5,218,534.45)	3,176,716.64
Total Disbursements Program	28,344,732.38	33,463,428.07	61,808,160.45
Less: *Actual Disbursements	19,949,481.29	38,685,337.52	58,634,818.81
(Over)/Under spending	8,395,251.09	(5,221,909.45)	3,173,341.64

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

Certified Correct:

ANA FE C. LEONIDA
Accountant III
Date: 7-Mar-25

Recommending Approval

ROSALINDA S. TUVILLA
VP - Admin and Finance
Date: 7-Mar-25

Approved By:

NORBERTO P. MANGULABNAN PhD
SUC President III
Date: 7-Mar-25

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MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 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 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	CO	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=	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	16,937,398.29	1,074,629.50	0.00	0.00	18,012,027.79	0.00	93,721.12	0.00	0.00	93,721.12	0.00	0.00	0.00	0.00	0.00	93,721.12	18,105,748.91	0.00	0.00	0.00	0.00	16,937,398.29	1,168,350.62	0.00	0.00	18,105,748.91	
Notice of Cash Allocation (NCA)	16,937,398.29	1,074,629.50	0.00	0.00	18,012,027.79	0.00	93,721.12	0.00	0.00	93,721.12	0.00	0.00	0.00	0.00	0.00	93,721.12	18,105,748.91	0.00	0.00	0.00	0.00	16,937,398.29	1,168,350.62	0.00	0.00	18,105,748.91	
MDS Checks Issued	1,866,993.47	917,360.70	0.00	0.00	2,784,354.17	0.00	42,750.00	0.00	0.00	42,750.00	0.00	0.00	0.00	0.00	0.00	42,750.00	2,827,104.17	0.00	0.00	0.00	0.00	1,866,993.47	960,110.70	0.00	0.00	2,827,104.17	
Advice to Debit Account	15,070,404.82	157,268.80	0.00	0.00	15,227,673.62	0.00	50,971.12	0.00	0.00	50,971.12	0.00	0.00	0.00	0.00	0.00	50,971.12	15,278,644.74	0.00	0.00	0.00	0.00	15,070,404.82	208,239.92	0.00	0.00	15,278,644.74	
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	16,937,398.29	1,074,629.50	0.00	0.00	18,012,027.79	0.00	93,721.12	0.00	0.00	93,721.12	0.00	0.00	0.00	0.00	0.00	93,721.12	18,105,748.91	0.00	0.00	0.00	0.00	16,937,398.29	1,168,350.62	0.00	0.00	18,105,748.91	
NON-CASH DISBURSEMENTS	1,820,938.30	20,544.08	0.00	0.00	1,841,482.38	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	1,843,732.38	0.00	0.00	0.00	0.00	1,820,938.30	22,794.08	0.00	0.00	1,843,732.38	
Tax Remittance Advice Issued (TRA)	1,820,938.30	20,544.08	0.00	0.00	1,841,482.38	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	1,843,732.38	0.00	0.00	0.00	0.00	1,820,938.30	22,794.08	0.00	0.00	1,843,732.38	
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	1,820,938.30	20,544.08	0.00	0.00	1,841,482.38	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	1,843,732.38	0.00	0.00	0.00	0.00	1,820,938.30	22,794.08	0.00	0.00	1,843,732.38	
GRAND TOTAL	18,758,336.59	1,095,173.58	0.00	0.00	19,853,510.17	0.00	95,971.12	0.00	0.00	95,971.12	0.00	0.00	0.00	0.00	0.00	95,971.12	19,949,481.29	0.00	0.00	0.00	0.00	18,758,336.59	1,191,144.70	0.00	0.00	19,949,481.29	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	28,344,732.38	28,344,732.38
NCA	0.00	26,501,000.00	26,501,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,843,732.38	1,843,732.38
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	0.00	28,344,732.38	28,344,732.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	19,949,481.29	19,949,481.29
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	8,395,251.09	8,395,251.09
Balance of Disbursement Authorities as at date	0.00	28,344,732.38	28,344,732.38
Total Disbursements Program	0.00	19,949,481.29	19,949,481.29
Less: Actual Disbursements	0.00	8,395,251.09	8,395,251.09
(Over)/Under spending			

Notes: * The use of NTA is discouraged

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

Certified Correct:

ANA FE C. LEDNIDA

Accountant III

Date: 06 FEB 2025

Recommended

Approved:

ATTY. JUNE M. PASUSTIANO

CAO Finance

Date:

06 FEB 2025

Approved By:

DR. NORBERTO P. MANGULABNAN

SUC III

Date:

06 FEB 2025