

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Taliax State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 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										Current Year's Accounts Payable					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	76,413,735.24	91,589,279.89	0.00	1,863,492.85	169,866,507.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,866,507.98	0.00	0.00	0.00	0.00	76,413,735.24	91,589,279.89	0.00	1,863,492.85	169,866,507.98						
Notice of Cash Allocation (NCA)	76,413,735.24	91,589,279.89	0.00	1,863,492.85	169,866,507.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,866,507.98	0.00	0.00	0.00	0.00	76,413,735.24	91,589,279.89	0.00	1,863,492.85	169,866,507.98						
MDS Checks Issued	2,367,079.68	6,052,714.81	0.00	0.00	8,419,794.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,419,794.49	0.00	0.00	0.00	0.00	2,367,079.68	6,052,714.81	0.00	0.00	8,419,794.49						
Advice to Debit Account	74,046,655.56	85,536,565.08	0.00	1,863,492.85	161,446,713.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,446,713.49	0.00	0.00	0.00	0.00	74,046,655.56	85,536,565.08	0.00	1,863,492.85	161,446,713.49						
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	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			
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 FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
TOTAL CASH DISBURSEMENTS	76,413,735.24	91,589,279.89	0.00	1,863,492.85	169,866,507.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,866,507.98	0.00	0.00	0.00	0.00	76,413,735.24	91,589,279.89	0.00	1,863,492.85	169,866,507.98						
NON-CASH DISBURSEMENTS	5,081,258.46	120,181.97	0.00	0.00	5,201,440.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,201,440.43	0.00	0.00	0.00	0.00	5,081,258.46	120,181.97	0.00	0.00	5,201,440.43						
Tax Remittance Advice Issued (TRA)	5,081,258.46	120,181.97	0.00	0.00	5,201,440.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,201,440.43	0.00	0.00	0.00	0.00	5,081,258.46	120,181.97	0.00	0.00	5,201,440.43						
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			
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			
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			
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			
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			
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			
TOTAL NON-CASH DISBURSEMENTS	5,081,258.46	120,181.97	0.00	0.00	5,201,440.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,201,440.43	0.00	0.00	0.00	0.00	5,081,258.46	120,181.97	0.00	0.00	5,201,440.43						
GRAND TOTAL	81,494,993.70	91,709,461.86	0.00	1,863,492.85	175,067,948.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,067,948.41	0.00	0.00	0.00	0.00	81,494,993.70	91,709,461.86	0.00	1,863,492.85	175,067,948.41						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	864,880,077.93	120,172,948.43	984,053,026.36
NCA	831,263,489.00	120,971,508.00	952,234,997.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,616,588.93	5,201,440.43	38,818,029.36
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	864,880,077.93	120,172,948.43	984,053,026.36
Less:	0.00	0.00	0.00
Lapsed NCA	1,628.37	149,122.85	150,751.22
Disbursements	795,454,701.08	169,966,507.98	965,321,209.06
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/dated checks)	237,963.28	0.00	237,963.28
Balance of Disbursement Authorities as of date	79,661,711.76	(46,842,662.40)	38,819,029.36
Total Disbursements Program	831,501,452.28	120,971,508.00	952,472,960.28
Less: "Actual Disbursements"	795,454,701.08	169,966,507.98	965,322,209.06
(Over)/Under spending	46,046,751.20	(46,994,999.98)	150,751.22

Notes: * The use of NTA is discouraged

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

Certified Correct:

RYAN R. RONQUILLO, CPA

ACCOUNTANT

Date: 2025-01-16 05:20:11 PM

Recommending Approval:

JOHN ERWIN C. PANILILIO, CPA

CHIEF FINANCE OFFICER

Date: 2025-01-16 05:22:12 PM

Approved By:

DR. ARNOLD E. VELASCO

AGENCY HEAD

Date: 2025-01-16 05:24:31 PM