

BY: Weinz 1770
DATE: July 08, 2026 1:47pm



Republic of the Philippines
CENTRAL PHILIPPINES STATE UNIVERSITY
Kabankalan City, Negros Occidental 6111

OFFICE OF THE PRESIDENT

July 8, 2026

MS. CHERRY W. BRAVO
Acting Director IV
Department of Budget and Management
Region XVIII - Negros Island Region
Carlos Hilado Memorial State University - Alijis Campus
Bacolod City, Negros Occidental



Dear Acting Director Bravo,

Pursuant to DBM Circular Letter 2024-5 dated February 27, 2024, we are pleased to inform you that the following Budget and Financial Accountability Reports for the Month are submitted in the Unified Reporting System (URS) on or before the prescribed deadline:

BFAR	Prescribed Deadline	Status in the URS (Column C)
FAR 4- Monthly Report of Disbursement for the Month of June, 2026	On or before the 10 th day of the following	Submitted

Truly yours,


ALADINO C. MORACA, Ph. D.
SUC President II

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippine State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality 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	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	14,672,671.99	5,820,012.92	0.00	0.00	20,492,684.91	0.00	0.00	0.00	2,454,360.03	2,454,360.03	0.00	0.00	0.00	0.00	0.00	2,454,360.03	22,947,044.94	7,372,948.75	27,715.00	0.00	7,400,663.75	22,045,620.74	5,847,727.92	3.00	2,454,360.03	30,347,708.69						
Notice of Cash Allocation (NCA)	14,672,671.99	5,820,012.92	0.00	0.00	20,492,684.91	0.00	0.00	0.00	2,454,360.03	2,454,360.03	0.00	0.00	0.00	0.00	0.00	2,454,360.03	22,947,044.94	7,372,948.75	27,715.00	0.00	7,400,663.75	22,045,620.74	5,847,727.92	3.00	2,454,360.03	30,347,708.69						
MCS Checks Issued	0.00	127,579.63	0.00	0.00	127,579.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,108.50	27,685.00	0.00	0.00	37,773.50	10,108.50	156,244.63	0.00	166,353.13						
Advice to Debit Account	14,672,671.99	5,692,433.29	0.00	0.00	20,365,105.28	0.00	0.00	0.00	2,454,360.03	2,454,360.03	0.00	0.00	0.00	0.00	0.00	2,454,360.03	22,819,465.31	7,362,840.25	50.00	0.00	7,362,890.25	22,035,512.24	5,692,483.29	3.00	2,454,360.03	30,182,355.56						
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	3.00	0.00						
MCS 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	3.00	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	3.00	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	3.00	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	3.00	0.00						
TOTAL CASH DISBURSEMENTS	14,672,671.99	5,820,012.92	0.00	0.00	20,492,684.91	0.00	0.00	0.00	2,454,360.03	2,454,360.03	0.00	0.00	0.00	0.00	0.00	2,454,360.03	22,947,044.94	7,372,948.75	27,715.00	0.00	7,400,663.75	22,045,620.74	5,847,727.92	3.00	2,454,360.03	30,347,708.69						
NON-CASH DISBURSEMENTS	1,298,643.54	143,466.98	0.00	0.00	1,442,110.52	0.00	0.00	0.00	336,535.08	336,535.08	0.00	0.00	0.00	0.00	0.00	336,535.08	1,778,645.60	0.00	0.00	0.00	0.00	1,298,643.54	143,466.98	3.00	336,535.08	1,778,645.60						
Tax Remittance Advices Issued (TRA)	1,298,643.54	143,466.98	0.00	0.00	1,442,110.52	0.00	0.00	0.00	336,535.08	336,535.08	0.00	0.00	0.00	0.00	0.00	336,535.08	1,778,645.60	0.00	0.00	0.00	0.00	1,298,643.54	143,466.98	3.00	336,535.08	1,778,645.60						
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	3.00	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	3.00	0.00						
Overpayment of expenses(a.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	3.00	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	3.00	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	3.00	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	3.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	1,298,643.54	143,466.98	0.00	0.00	1,442,110.52	0.00	0.00	0.00	336,535.08	336,535.08	0.00	0.00	0.00	0.00	0.00	336,535.08	1,778,645.60	0.00	0.00	0.00	0.00	1,298,643.54	143,466.98	3.00	336,535.08	1,778,645.60						
GRAND TOTAL	15,971,315.53	5,963,479.90	0.00	0.00	21,934,795.43	0.00	0.00	0.00	2,790,895.11	2,790,895.11	0.00	0.00	0.00	0.00	0.00	2,790,895.11	24,725,690.54	7,372,948.75	27,715.00	0.00	7,400,663.75	23,344,264.28	5,891,194.90	3.00	2,790,895.11	32,126,354.29						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	277,999,814.00	31,869,153.60	309,868,972.60
NCA	270,909,575.00	30,080,513.00	301,000,088.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,090,239.00	1,778,645.60	8,868,884.60
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' Issued	277,999,814.00	31,869,153.60	309,868,972.60
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	277,742,618.31	32,126,354.29	309,868,972.60
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(a.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 (a.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (a.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	257,195.69	(257,195.69)	0.00
Total Disbursements Program	277,999,814.00	31,869,153.60	309,868,972.60
Less: *Actual Disbursements	277,742,618.31	32,126,354.29	309,868,972.60
(Over)/Under spending	257,195.69	(257,195.69)	0.00

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

ERFA BANAGLO, JOSE GETONZO
ACCOUNTANT III
Date: July 8, 2026 10:21 AM

MARC ALBERT CASER RELASOTO BADAJOE, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

ALDINO CUSON MORACA, PH. D.
SUC PRESIDENT
Date: July 8, 2026 10:23 AM