

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2026

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines 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-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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	10,536,201.27	2,903,863.81	0.00	0.00	13,440,065.08	0.00	197,328.35	0.00	1,224,730.25	1,422,058.60	0.00	0.00	0.00	0.00	0.00	1,422,058.60	14,862,121.88	6,212,388.83	25,385.00	0.00	6,237,793.83	16,748,600.10	3,126,587.16	0.00	1,224,730.25	21,099,917.51		
Notice of Cash Allocation (NCA)	10,536,201.27	2,903,863.81	0.00	0.00	13,440,065.08	0.00	197,328.35	0.00	1,224,730.25	1,422,058.60	0.00	0.00	0.00	0.00	0.00	1,422,058.60	14,862,121.88	6,212,388.83	25,385.00	0.00	6,237,793.83	16,748,600.10	3,126,587.16	0.00	1,224,730.25	21,099,917.51		
MCS Checks Issued	-39,153.93	115,279.59	0.00	0.00	154,433.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,433.52	11,032.47	25,385.00	0.00	36,427.47	50,186.40	140,674.59	0.00	0.00	190,890.99		
Advice to Debit Account	10,497,047.34	2,788,584.22	0.00	0.00	13,285,631.56	0.00	197,328.35	0.00	1,224,730.25	1,422,058.60	0.00	0.00	0.00	0.00	0.00	1,422,058.60	14,707,690.15	6,201,366.36	0.00	0.00	6,201,366.36	16,388,413.70	2,985,912.57	0.00	1,224,730.25	20,999,056.52		
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
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	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
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
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	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>10,536,201.27</b>	<b>2,903,863.81</b>	<b>0.00</b>	<b>0.00</b>	<b>13,440,065.08</b>	<b>0.00</b>	<b>197,328.35</b>	<b>0.00</b>	<b>1,224,730.25</b>	<b>1,422,058.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422,058.60</b>	<b>14,862,121.88</b>	<b>6,212,388.83</b>	<b>25,385.00</b>	<b>0.00</b>	<b>6,237,793.83</b>	<b>16,748,600.10</b>	<b>3,126,587.16</b>	<b>0.00</b>	<b>1,224,730.25</b>	<b>21,099,917.51</b>		
NON-CASH DISBURSEMENTS	1,435,763.11	74,536.77	0.00	0.00	1,480,299.88	0.00	11,071.65	0.00	104,298.52	115,370.17	0.00	0.00	0.00	0.00	0.00	115,370.17	1,595,670.05	0.00	0.00	0.00	0.00	1,405,763.11	85,608.42	0.00	104,298.52	1,595,670.05		
Tax Finalization Advices Issued (TRA)	1,435,763.11	74,536.77	0.00	0.00	1,480,299.88	0.00	11,071.65	0.00	104,298.52	115,370.17	0.00	0.00	0.00	0.00	0.00	115,370.17	1,595,670.05	0.00	0.00	0.00	0.00	1,405,763.11	85,608.42	0.00	104,298.52	1,595,670.05		
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
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
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
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
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
Others (e.g. TEF, BT, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,435,763.11</b>	<b>74,536.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480,299.88</b>	<b>0.00</b>	<b>11,071.65</b>	<b>0.00</b>	<b>104,298.52</b>	<b>115,370.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,370.17</b>	<b>1,595,670.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,405,763.11</b>	<b>85,608.42</b>	<b>0.00</b>	<b>104,298.52</b>	<b>1,595,670.05</b>		
<b>GRAND TOTAL</b>	<b>11,971,964.38</b>	<b>2,978,400.58</b>	<b>0.00</b>	<b>0.00</b>	<b>14,920,364.96</b>	<b>0.00</b>	<b>208,400.00</b>	<b>0.00</b>	<b>1,329,028.77</b>	<b>1,537,428.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,537,428.77</b>	<b>16,457,791.73</b>	<b>6,212,388.83</b>	<b>25,385.00</b>	<b>0.00</b>	<b>6,237,793.83</b>	<b>18,154,363.21</b>	<b>3,212,195.58</b>	<b>0.00</b>	<b>1,329,028.77</b>	<b>22,886,567.16</b>		

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	25,306,152.53	22,397,670.05	47,703,822.58
NCA	24,147,000.00	20,802,030.00	44,949,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,159,152.53	1,595,670.05	2,754,822.58
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	25,306,152.53	22,397,670.05	47,703,822.58
Less:	0.00	0.00	0.00
Lapses-NCA	0.00	0.00	0.00
Disbursements	24,800,680.55	22,695,517.56	47,556,288.11
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	445,471.98	(297,917.51)	147,554.47
Total Disbursements Program	25,306,152.53	22,397,670.05	47,703,822.58
Less: Total Disbursements	24,800,680.55	22,695,517.56	47,556,288.11
(Over)/Under spending	445,471.98	(297,917.51)	147,554.47

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

Certified Correct:  
 ERFAN BANAGLOSOSO GETONZO  
 ACCOUNTANT III  
 Date: March 6, 2026 04:28 PM

Recommending Approval:  
 MARGALEXI CASAR BELASOTOS BADAJOS, PAE, PH. D.  
 VICE-PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date:

Approved By:  
 ALADINO GUIZON MORAGA, PH. D.  
 SUC PRESIDENT II  
 Date: March 6, 2026 04:29 PM