

REPORT OF DISBURSEMENTS

for the 1st & 2nd Quarters of FY 2026

2026	Personnel Services (PS)	Personnel Services (PS) - Accounts Payable	Maintenance & Other Operating Expenses (MOOE)	Maintenance & Other Operating Expenses (MOOE) - Accounts Payable	Capital Outlay (CO)	Capital Outlay (CO) - Accounts Payable	TOTAL	NCA Received	Percentage of Utilization
January	P 40,889,372.09	P 5,697,687.65	P 3,041,810.30	P 552,129.96	P	P -	P 50,181,000.00	P 50,181,000.00	
February	51,832,835.85	1,746,799.39	4,014,791.65	3,738,952.06		58,621.05	61,392,000.00	61,392,000.00	
March	43,852,436.71	16,764.56	6,478,716.66	814,425.82			51,162,343.75	51,162,343.75	
TOTAL	P 136,574,644.65	P 7,461,251.60	P 13,535,318.61	P 5,105,507.84	P -	P 58,621.05	P 162,735,343.75	162,735,343.75	100%
April	P 60,995,465.86	P 1,708,411.17	P 6,781,305.78	P 3,663,639.37	P	P 6,508,177.82	P 79,657,000.00	P 79,657,000.00	
May	87,798,501.13	119,494.45	7,918,041.85	2,435,556.35		254,619.95	98,526,213.73	113,388,785.00	
June	37,557,687.49	19,264.41	18,047,151.19	11,740,959.80		524,238.62	67,889,301.51	53,026,730.24	
TOTAL	P 186,351,654.48	P 1,847,170.03	P 32,746,498.82	P 17,840,155.52	P -	P 7,287,036.39	P 246,072,515.24	246,072,515.24	100%

Prepared by:

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Administrative Officer IV/Cashier