MONTHLY REPORT OF DISBURSEMENT
For the month of January, 2018

Department: State Universities and Colleges (SUCs) | **Agency: Eastern Visayas State University** | **Operating Unit: N/A**

Organization Code (UACS): 080750000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	7,848,967.70	868,474.52			8,717,442.22							5,472.90			5,472.90	5,472.90	8,722,915.12					7,848,967.70	873,947.42			8,722,915.12	
MDS Checks Issued	7,848,967.70	868,474.52			8,717,442.22							5,472.90			5,472.90	5,472.90	8,722,915.12					7,848,967.70	873,947.42			8,722,915.12	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)	8,152,399.30	749,818.52			8,902,217.82	530,856.76	64,527.83			595,384.59						595,384.59	9,497,602.41					8,683,256.06	814,346.35			9,497,602.41	
MDS Checks Issued																											
Advice to Debit Account	8,152,399.30	749,818.52			8,902,217.82	530,856.76	64,527.83			595,384.59						595,384.59	9,497,602.41					8,683,256.06	814,346.35			9,497,602.41	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,201,987.18	177,542.34			1,379,529.52												1,379,529.52					1,201,987.18	177,542.34			1,379,529.52	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		23,914,119.00	23,914,119.00
Working Fund			
TRA		1,379,529.52	1,379,529.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		25,293,648.52	25,293,648.52
Less			
Lapsed NCA			
Disbursements		19,600,047.05	19,600,047.05
Balance of Disbursements Authorities as of to date		5,693,601.47	5,693,601.47
Total Disbursements Program		25,415.00	25,415.00
Less: * Actual Disbursements		19,600,047.05	19,600,047.05
Over)/Under spending~		(19,574,632.05)	(19,574,632.05)

Certified Correct:

Taño, Cresencia

Agency Chief Accountant

Date: 28/Feb/2018

Approved By:

Aguirre, Dominador

Head of Agency or Authorized Representative

Date: 28/Feb/2018

This report was generated using the Unified Reporting System on 28/02/2018 18:4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: State Universities and Colleges (SUCs)	Agency: Eastern Visayas State University	Operating Unit: N/A
Organization Code (UACS): 080750000000	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	17,725,175.42	1,406,047.69			19,131,223.11		1,041,111.20			1,041,111.20						1,041,111.20	20,172,334.31					17,725,175.42	2,447,158.89			20,172,334.31	
MDS Checks Issued	7,054,253.58	907,950.59			7,962,204.17												7,962,204.17					7,054,253.58	907,950.59			7,962,204.17	
Advice to Debit Account	10,670,921.84	498,097.10			11,169,018.94		1,041,111.20			1,041,111.20						1,041,111.20	12,210,130.14					10,670,921.84	1,539,208.30			12,210,130.14	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,321,059.13	63,468.32			1,384,527.45												1,384,527.45					1,321,059.13	63,468.32			1,384,527.45	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	23,914,119.00	29,829,320.47	53,743,439.47
Working Fund			
TRA	1,379,529.52	1,384,527.45	2,764,056.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	25,293,648.52	31,213,847.92	56,507,496.44
Less			
Lapsed NCA			
Disbursements	19,600,047.05	21,556,861.76	41,156,908.81
Balance of Disbursements Authorities as of to date	5,693,601.47	9,656,986.16	15,350,587.63
Total Disbursements Program	25,415,000.00	40,984,000.00	66,399,000.00
Less: * Actual Disbursements	19,600,047.05	21,556,861.76	41,156,908.81
(Over)/Under spending~	5,814,952.95	19,427,138.24	25,242,091.19

Certified Correct:

Taño, Cresencia

Agency Chief Accountant

Date: 23/Mar/2018

Approved By:

Aguirre, Dominador

Head of Agency or Authorized Representative

Date: 23/Mar/2018

This report was generated using the Unified Reporting System on 23/03/2018 14:39

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: State Universities and Colleges (SUCs) | Agency: Eastern Visayas State University | Operating Unit: N/A

Organization Code (UACS): 080750000000 | Fund Cluster: 01 - Regular Agency Fund | Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	22,230,956.72	4,283,262.71			26,514,219.43		1,971,649.46		5,583,319.33	7,554,968.79						7,554,968.79	34,069,188.22					22,230,956.72	6,254,912.17		5,583,319.33	34,069,188.22	
MDS Checks Issued	8,815,133.67	984,523.61			7,799,657.28												7,799,657.28					8,815,133.67	984,523.61			7,799,657.28	
Advice to Debit Account	15,415,823.05	3,298,739.10			18,714,562.15		1,971,649.46		5,583,319.33	7,554,968.79						7,554,968.79	26,269,530.94					15,415,823.05	5,270,388.56		5,583,319.33	26,269,530.94	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,379,944.42	392,889.52			1,772,833.94												1,772,833.94					1,379,944.42	392,889.52			1,772,833.94	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	53,743,439.47	34,071,105.16	87,814,544.63
Working Fund			
TRA	2,764,055.97	1,772,833.94	4,536,889.91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	56,507,495.44	35,843,939.10	92,351,435.54
Less			
Lapsed NCA		1,916.94	1,916.94
Disbursements	41,156,906.81	35,842,022.16	76,998,930.97
Balance of Disbursements Authorities as of to date	15,350,587.63		15,350,587.63
Total Disbursements Program	66,399,000.00	33,364,000.00	99,763,000.00
Less: * Actual Disbursements	41,156,906.81	35,842,022.16	76,998,930.97
(Over)/Under spending -	25,242,093.19	(2,478,022.16)	22,764,069.03

Certified Correct:

Taño, Cresencia

Agency Chief Accountant

Date: 16/Apr/2018

Approved By:

Aguirre, Dominador

Head of Agency or Authorized Representative

Date: 16/Apr/2018

This report was generated using the Unified Reporting System on 16/04/2018 13:25

MONTHLY REPORT OF DISBURSEMEN
For the month of April, 2018

Department: State Universities and Colleges (SUCs) | **Agency: Eastern Visayas State University** | **Operating Unit: N/A**

Organization Code (UACS): 080750000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	21,794,639.49	5,943,490.65			27,738,130.14		284,500.00		970,312.50	1,254,812.50						1,254,812.50	28,992,942.64					21,794,639.49	6,227,990.65		970,312.50	28,992,942.64	
MDS Checks Issued	8,524,072.71	1,312,355.50			9,836,428.21		14,500.00			14,500.00						14,500.00	9,850,928.21					8,524,072.71	1,326,855.50			9,850,928.21	
Advice to Debit Account	13,270,566.78	4,631,135.15			17,901,701.93		270,000.00		970,312.50	1,240,312.50						1,240,312.50	19,142,014.43					13,270,566.78	4,901,135.15		970,312.50	19,142,014.43	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)																		1,340,635.68	22,252.31		1,362,887.99	1,340,635.68	22,252.31			1,362,887.99	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	87,814,544.63	32,281,119.00	120,095,663.63
Working Fund			
TRA	4,536,890.91	1,362,887.99	5,899,778.90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	92,351,435.54	33,644,006.99	125,995,442.53
Less			
Lapsed NCA	1,916.94		1,916.94
Disbursements	76,998,930.97	30,355,830.63	107,354,761.60
Balance of Disbursements Authorities as of to date	15,350,587.63	3,288,176.36	18,638,763.99
Total Disbursements Program	99,769,000.00	42,325,000.00	142,088,000.00
Less: * Actual Disbursements	76,998,930.97	30,355,830.63	107,354,761.60
(Over)/Under spending--	22,764,069.03	11,969,169.37	34,733,238.40

Certified Correct:

Taño, Cresencia

Agency Chief Accountant

Date: 29/May/2018

Approved By:

Aguirre, Dominador Jr.

Head of Agency or Authorized Representative

Date: 29/May/2018

This report was generated using the Unified Reporting System on 29/05/2018 17:5

MONTHLY REPORT OF DISBURSEMEN
For the month of May, 2018

Department: State Universities and Colleges (SUCs) | **Agency: Eastern Visayas State University** | **Operating Unit: N/A**

Organization Code (UACS): 080750000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	41,979,488.71	1,860,467.16			43,839,955.89		41,358.93		2,097,379.75	2,138,738.68						2,138,738.68	45,978,694.57					41,979,488.71	1,901,826.11		2,097,379.75	45,978,694.57	
MDS Checks Issued	12,588,160.11	922,888.53			14,511,048.64												14,511,048.64					13,588,160.11	922,888.53			14,511,048.64	
Advice to Debit Account	28,391,328.60	937,578.65			29,328,907.25		41,358.93		2,097,379.75	2,138,738.68						2,138,738.68	31,467,645.93					28,391,328.60	976,937.58		2,097,379.75	31,467,645.93	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,676,546.61	227,713.78			1,904,260.39												1,904,260.39					1,676,546.61	227,713.78			1,904,260.39	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	120,095,663.63	46,046,692.36	166,142,355.99
Working Fund			
TRA	5,899,778.90	1,904,260.39	7,804,039.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	125,995,442.53	47,950,952.75	173,946,395.28
Less			
Lapsed NCA	1,916.94		1,916.94
Disbursements	107,354,761.60	47,882,954.96	155,237,716.56
Balance of Disbursements Authorities as of to date	18,638,763.99	67,997.79	18,706,761.78
Total Disbursements Program	142,088,000.00	56,715,000.00	198,803,000.00
Less: * Actual Disbursements	107,354,761.60	47,882,954.96	155,237,716.56
(Over)/Under spending~	34,733,238.40	8,832,045.04	43,565,283.44

Certified Correct:

Taño, Cresencia

Agency Chief Accountant

Date: 27/Jun/2018

Approved By:

Aguirre, Dominador

Head of Agency or Authorized Representative

Date: 27/Jun/2018

This report was generated using the Unified Reporting System on 27/06/2018 15:3

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: State Universities and Colleges (SUCs) | **Agency: Eastern Visayas State University** | **Operating Unit: N/A**

Organization Code (UACS): 080750000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	16,294,319.50	3,420,758.88			21,715,078.38				4,001,611.02	4,001,611.02						4,001,611.02	25,716,689.40					16,294,319.50	3,420,758.88		4,001,611.02	25,716,689.40	
MDS Checks Issued	6,532,295.64	987,417.72			7,519,713.36												7,519,713.36					6,532,295.64	987,417.72			7,519,713.36	
Advice to Debit Account	11,762,023.86	2,433,341.16			14,195,365.02				4,001,611.02	4,001,611.02						4,001,611.02	18,196,976.04					11,762,023.86	2,433,341.16		4,001,611.02	18,196,976.04	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,039,723.57	289,025.29			1,328,748.86												1,328,748.86					1,039,723.57	289,025.29			1,328,748.86	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	166,142,355.99	25,719,116.09	191,861,472.08
Working Fund			
TRA	7,804,039.28	1,328,748.86	9,132,788.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	173,946,395.28	27,047,864.95	200,994,260.23
Less			
Lapsed NCA	1,916.94	2,426.69	4,343.63
Disbursements	155,237,716.56	27,045,438.26	182,283,154.82
Balance of Disbursements Authorities as of to date	18,706,761.78		18,706,761.78
Total Disbursements Program	198,803,000.00	50,936,000.00	249,739,000.00
Less: * Actual Disbursements	155,237,716.56	27,045,438.26	182,283,154.82
(Over)/Under spending-	43,565,283.44	23,890,561.74	67,455,845.18

Certified Correct:

Taño, Cresencia

Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

Aguirre, Dominador

Head of Agency or Authorized Representative

Date: 13/Jul/2018

JUL 16 2018

This report was generated using the Unified Reporting System on 13/07/2018 18:5

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: State Universities and Colleges (SUCs)
Organization Code (UACS): 080750000000
Agency: Eastern Visayas State University
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	21,485,994.14	2,842,246.63			24,328,240.77				198,750.00	198,750.00						198,750.00	24,524,990.77					21,485,994.14	2,842,246.63		198,750.00	24,524,990.77	
MDS Checks Issued	7,808,723.90	852,508.25			8,661,232.15												8,661,232.15					7,808,723.90	852,508.25			8,661,232.15	
Advice to Debit Account	13,675,270.24	1,989,738.38			15,665,008.62				198,750.00	198,750.00						198,750.00	15,863,758.62					13,675,270.24	1,989,738.38		198,750.00	15,863,758.62	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																		1,259,247.27	44,326.17		1,303,573.44	1,259,247.27	44,326.17			1,303,573.44	
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	191,861,472.08	26,552,119.00	218,413,591.08
Working Fund			
TRA	9,132,788.15	1,303,573.44	10,436,361.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	200,994,260.23	27,855,692.44	228,849,952.67
Less			
Lapsed NCA	4,343.63		4,343.63
Disbursements	182,283,154.82	25,828,564.21	208,111,719.03
Balance of Disbursements Authorities as of to date	18,706,761.78	2,027,128.23	20,733,890.01
Total Disbursements Program	249,739,000.00	43,116,000.00	292,855,000.00
Less: * Actual Disbursements	182,283,154.82	25,828,564.21	208,111,719.03
(Over)/Under spending=	67,455,845.18	17,287,435.79	84,743,280.97

Certified Correct:

Marlene U. Lim

Lim, Marlene

Director, Finance Services concurrent Acting University Accountant

Date: 22/Aug/2018

Approved By:

Aguirre, Domiador

Head of Agency or Authorized Representative

Date: 22/Aug/2018

This report was generated using the Unified Reporting System on 22/08/2018 15:47

MONTHLY REPORT OF DISBURSEMEN
For the month of August, 2018

Department: State Universities and Colleges (SUCs) | **Agency: Eastern Visayas State University** | **Operating Unit: N/A**

Organization Code (UACS): 080750000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	15,246,722.24	3,403,608.58			18,650,330.92		50,728.00	7,638,845.44		7,689,573.44						7,689,573.44	26,339,904.36					15,246,722.24	3,454,336.58	7,638,845.44		26,339,904.36	
MDS Checks Issued	2,874,193.04	2,565,898.18			5,440,091.22												5,440,091.22					2,874,193.04	2,565,898.18			5,440,091.22	
Advice to Debit Account	12,372,529.20	837,710.50			13,210,239.70		50,728.00	7,638,845.44		7,689,573.44						7,689,573.44	20,899,813.14					12,372,529.20	888,438.50	7,638,845.44		20,899,813.14	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,229,698.95	529,045.82			1,758,744.77												1,758,744.77					1,229,698.95	529,045.82			1,758,744.77	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	218,413,591.08	26,664,917.23	245,078,508.31
Working Fund			
TRA	10,436,361.59	1,758,744.77	12,195,106.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	228,849,952.67	28,423,662.00	257,273,614.67
Less			
Lapsed NCA	4,343.53		4,343.53
Disbursements	208,111,719.03	28,098,649.13	236,210,368.16
Balance of Disbursements Authorities as of to date	20,733,890.01	325,012.87	21,058,902.88
Total Disbursements Program	292,855,000.00	45,335,000.00	338,190,000.00
Less: * Actual Disbursements	208,111,719.03	28,098,649.13	236,210,368.16
(Over)/Under spending-	84,743,280.97	17,236,350.87	101,979,631.84

Certified Correct:

Marlene M. Lim

Lim, Marlene
Director, Finance Services
concurrent Acting University Accountant
Date: 28/Sep/2018

Approved By:

Aguirre, Dominador
Head of Agency or Authorized Representative
Date: 28/Sep/2018

This report was generated using the Unified Reporting System on 28/09/2018 13:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: State Universities and Colleges (SUCs) | **Agency: Eastern Visayas State University** | **Operating Unit: N/A**

Organization Code (UACS): 080750000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)	17=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	29,036,600.22	2,902,166.73		1,929,547.49	33,868,314.44				121,890.72	121,890.72						121,890.72	33,990,205.16					29,036,600.22	2,902,166.73		2,051,438.21	33,990,205.16	
MDS Checks Issued	15,608,436.64	1,277,115.95			16,885,552.59												16,885,552.59					15,608,436.64	1,277,115.95			16,885,552.59	
Advice to Debit Account	13,428,163.58	1,625,050.78		1,929,547.49	16,982,761.85				121,890.72	121,890.72						121,890.72	17,104,652.57					13,428,163.58	1,625,050.78		2,051,438.21	17,104,652.57	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,312,344.91	9,443.77			1,321,788.68												1,321,788.68					1,312,344.91	9,443.77			1,321,788.68	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	245,076,508.31	33,990,434.87	279,068,943.18
Working Fund			
TRA	12,195,106.36	1,321,788.68	13,516,895.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	257,273,614.67	35,312,223.55	292,585,838.22
Less			
Lapsed NCA	4,343.63	229.71	4,573.34
Disbursements	236,210,368.16	35,311,993.84	271,522,362.00
Balance of Disbursements Authorities as of to date	21,058,902.88		21,058,902.88
Total Disbursements Program	338,190,000.00	30,507,000.00	368,697,000.00
Less: * Actual Disbursements	236,210,368.16	35,311,993.84	271,522,362.00
(Over)/Under spending~	101,979,631.84	(4,804,993.84)	97,174,638.00

Certified Correct:

Marlene H. Lim

Lim, Marlene
Director, Finance Services
concurrent Acting University Accountant

Date: 10/Oct/2018

Approved By:

Aguirre, Dominador
Head of Agency or Authorized Representative

Date: 10/Oct/2018

This report was generated using the Unified Reporting System on 10/10/2018 15:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: State Universities and Colleges (SUCs)
Organization Code (UACS): 080750000000
Agency: Eastern Visayas State University
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	19,828,670.99	1,120,556.12		4,027,970.24	24,977,197.35												24,977,197.35					19,828,670.99	1,120,556.12		4,027,970.24	24,977,197.35	
MDS Checks Issued	6,844,639.97	317,247.09			7,161,887.06												7,161,887.06					6,844,639.97	317,247.09			7,161,887.06	
Advice to Debit Account	12,984,031.02	803,309.03		4,027,970.24	17,815,310.29												17,815,310.29					12,984,031.02	803,309.03		4,027,970.24	17,815,310.29	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,312,344.91	9,443.77			1,321,788.68												1,321,788.68					1,312,344.91	9,443.77			1,321,788.68	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	279,068,943.18	27,834,984.00	306,903,927.18
Working Fund			
TRA	13,518,895.04	1,321,788.68	14,836,683.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	292,585,838.22	29,156,772.68	321,742,610.90
Less			
Lapsed NCA	4,573.34		4,573.34
Disbursements	271,522,362.00	26,299,986.03	297,821,348.03
Balance of Disbursements Authorities as of to date	21,058,902.88	2,857,786.65	23,916,689.53
Total Disbursements Program	368,697,000.00	44,416,000.00	413,113,000.00
Less: * Actual Disbursements	271,522,362.00	26,299,986.03	297,821,348.03
(Over)/Under spending=	97,174,638.00	18,117,013.97	115,291,651.97

Certified Correct:

Marlene H. Lim

Lim, Marlene

Director, Finance Services concurrent Acting University Accountant
Date: 29/Nov/2018

Approved By:

Aguirre, Dominador

Head of Agency or Authorized Representative
Date: 29/Nov/2018

This report was generated using the Unified Reporting System on 29/11/2018 16:44

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: State Universities and Colleges (SUCs) | **Agency: Eastern Visayas State University** | **Operating Unit: N/A**

Organization Code (UACS): 080750000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	43,379,348.22	4,934,712.57			48,314,061.09		40,312.50			40,312.50						40,312.50	48,354,373.59					43,379,348.22	4,975,025.37			48,354,373.59	
MDS Checks Issued	5,151,560.28	43,285.93			5,194,846.21												5,194,846.21					5,151,560.28	43,285.93			5,194,846.21	
Advice to Debit Account	38,227,787.94	4,891,426.94			43,119,214.88		40,312.50			40,312.50						40,312.50	43,159,527.38					38,227,787.94	4,931,739.44			43,159,527.38	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,375,578.95	293,507.44			1,669,086.40												1,669,086.40					1,375,578.95	293,507.44			1,669,086.40	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	306,903,927.18	62,350,623.65	369,254,550.83
Working Fund			
TRA	14,838,683.72	1,669,086.40	16,507,770.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	321,742,610.90	64,019,710.05	385,762,320.95
Less			
Lapsed NCA	4,573.34		4,573.34
Disbursements	297,821,348.03	50,023,459.99	347,844,808.02
Balance of Disbursements Authorities as of to date	23,916,689.53	13,996,250.06	37,912,939.59
Total Disbursements Program	413,113,000.00	49,416,000.00	462,529,000.00
Less: * Actual Disbursements	297,821,348.03	50,023,459.99	347,844,808.02
(Over)/Under spending--	115,291,651.97	(607,459.99)	114,684,191.98

Certified Correct:

Marlene H. Lim

Lim, Marlene

Director, Finance Services concurrent Acting University Accountant
Date: 20/Dec/2018

Approved By:

Aguirre, Dominador

Head of Agency or Authorized Representative

Date: 20/Dec/2018

This report was generated using the Unified Reporting System on 20/12/2018 16:3

MONTHLY REPORT OF DISBURSEMENT
For the month of December, 2018

Department: State Universities and Colleges (SUCs) | **Agency: Eastern Visayas State University** | **Operating Unit: N/A**

Organization Code (UACS): 080750000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	37,369,679.58	3,187,475.24			40,557,154.82				5,045,936.01	5,045,936.01						5,045,936.01	45,603,090.83					37,369,679.58	3,187,475.24		5,045,936.01	45,603,090.83	
MDS Checks Issued	9,424,794.74	250,415.17			9,675,209.91												9,675,209.91					9,424,794.74	250,415.17			9,675,209.91	
Advice to Debit Account	27,944,884.84	2,937,060.07			30,881,944.91				5,045,936.01	5,045,936.01						5,045,936.01	35,927,880.92					27,944,884.84	2,937,060.07		5,045,936.01	35,927,880.92	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	4,726,430.96	682,838.19			5,409,269.15												5,409,269.15					4,726,430.96	682,838.19			5,409,269.15	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	369,254,550.83	45,622,722.81	414,877,273.64
Working Fund			
TRA	16,507,770.12	5,409,269.15	21,917,039.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	385,762,320.95	51,031,991.96	436,794,312.91
Less			
Lapsed NCA	4,573.34	19,631.98	24,205.32
Disbursements	347,844,808.02	51,012,359.98	398,857,168.00
Balance of Disbursements Authorities as of to date	37,912,939.59		37,912,938.59
Total Disbursements Program	462,529,000.00	31,952,000.00	494,481,000.00
Less: * Actual Disbursements	347,844,808.02	51,012,359.98	398,857,168.00
(Over)/Under spending~	114,684,191.98	(19,060,359.98)	95,623,832.00

Certified Correct:

Marlene H. Lim

Lim, Marlene

Director, Finance Services concurrent Acting University Accountant

Date: 16/Jan/2019

Approved By:

Aguirre, Dominador

Head of Agency or Authorized Representative

Date: 16/Jan/2019

This report was generated using the Unified Reporting System on 16/01/2019 13: