

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 0000000
Fund Cluster : 01 - Regular Agency Fund

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=(12+13+14+15)	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	22,766,165.87	3,569,728.70	0.00	0.00	26,335,894.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,335,894.57	0.00	0.00	0.00	0.00	22,766,165.87	3,569,728.70	0.00	0.00	26,335,894.57						
Notice of Cash Allocation (NCA)	22,766,165.87	3,569,728.70	0.00	0.00	26,335,894.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,335,894.57	0.00	0.00	0.00	0.00	22,766,165.87	3,569,728.70	0.00	0.00	26,335,894.57						
MDS Checks Issued	3,339,017.74	31,964.37	0.00	0.00	3,371,012.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371,012.11	0.00	0.00	0.00	0.00	3,339,017.74	31,964.37	0.00	0.00	3,371,012.11						
Advice to Debit Account	19,427,148.13	3,537,734.33	0.00	0.00	22,964,882.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,964,882.46	0.00	0.00	0.00	0.00	19,427,148.13	3,537,734.33	0.00	0.00	22,964,882.46						
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	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	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	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	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	0.00		
TOTAL CASH DISBURSEMENTS	22,766,165.87	3,569,728.70	0.00	0.00	26,335,894.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,335,894.57	0.00	0.00	0.00	0.00	22,766,165.87	3,569,728.70	0.00	0.00	26,335,894.57						
NON-CASH DISBURSEMENTS	1,931,219.23	1,396.63	0.00	0.00	1,932,615.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,615.86	0.00	0.00	0.00	0.00	1,931,219.23	1,396.63	0.00	0.00	1,932,615.86						
Tax Remittance Advances Issued (TRA)	1,931,219.23	1,396.63	0.00	0.00	1,932,615.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,615.86	0.00	0.00	0.00	0.00	1,931,219.23	1,396.63	0.00	0.00	1,932,615.86						
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	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	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	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	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	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	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,931,219.23	1,396.63	0.00	0.00	1,932,615.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,615.86	0.00	0.00	0.00	0.00	1,931,219.23	1,396.63	0.00	0.00	1,932,615.86						
GRAND TOTAL	24,697,385.10	3,571,125.33	0.00	0.00	28,268,510.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,268,510.43	0.00	0.00	0.00	0.00	24,697,385.10	3,571,125.33	0.00	0.00	28,268,510.43						

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	111,778,253.58	41,265,000.86	153,043,254.44
NCA	104,708,970.00	39,332,385.00	144,041,355.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,069,283.58	1,932,615.86	9,001,899.44
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	111,778,253.58	41,265,000.86	153,043,254.44
Less:	0.00	0.00	0.00
Lapsed NCA	0.58	0.00	0.58
Disbursements	111,778,253.00	28,268,510.43	140,046,763.43
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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	12,996,490.43	12,996,490.43
Total Disbursements Program	111,778,253.58	41,265,000.86	153,043,254.44
Less: *Actual Disbursements	111,778,253.00	28,268,510.43	140,046,763.43
(Over)/Under spending	0.58	12,996,490.43	12,996,491.01

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

Certified Correct:
[Signature]
Date: May 9, 2024 16:30:00

Approval:
[Signature]
LMA, DENNIS LY
CAO, Finance Services Division
Date: May 8, 2024 16:30:00

Approved By:
[Signature]
DE PAZ, DENNIS CARINEA
University President
Date: May 9, 2024 16:40:00

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS			MOOE	FinEx	CO	TOTAL					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			21	22	23	24	25	26	27	28	
						6=(2+3+4+5)																									
CASH DISBURSEMENTS	57,290,901.42	1,310,733.16	0.00	0.00	58,591,634.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,591,634.58	0.00	0.00	0.00	0.00	57,290,901.42	1,310,733.16	0.00	0.00	58,591,634.58					
Notice of Cash Allocation (NCA)	57,290,901.42	1,310,733.16	0.00	0.00	58,591,634.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,591,634.58	0.00	0.00	0.00	0.00	57,290,901.42	1,310,733.16	0.00	0.00	58,591,634.58					
MOS Checks Issued	12,248,577.98	160,794.37	0.00	0.00	12,409,372.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,409,372.35	0.00	0.00	0.00	0.00	12,248,577.98	160,794.37	0.00	0.00	12,409,372.35					
Advice to Debit Account	45,032,323.44	1,149,938.79	0.00	0.00	46,182,262.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,182,262.23	0.00	0.00	0.00	0.00	45,032,323.44	1,149,938.79	0.00	0.00	46,182,262.23					
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					
MOS 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					
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					
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					
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					
TOTAL CASH DISBURSEMENTS	57,290,901.42	1,310,733.16	0.00	0.00	58,591,634.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,591,634.58	0.00	0.00	0.00	0.00	57,290,901.42	1,310,733.16	0.00	0.00	58,591,634.58					
NON-CASH DISBURSEMENTS	5,953,339.14	113.92	0.00	0.00	5,953,453.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,953,453.06	0.00	0.00	0.00	0.00	5,953,339.14	113.92	0.00	0.00	5,953,453.06					
Tax Remittance Advances Issued (TRA)	5,953,339.14	113.92	0.00	0.00	5,953,453.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,953,453.06	0.00	0.00	0.00	0.00	5,953,339.14	113.92	0.00	0.00	5,953,453.06					
Non-Cash Awardment 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					
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					
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					
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					
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					
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					
TOTAL NON-CASH DISBURSEMENTS	5,953,339.14	113.92	0.00	0.00	5,953,453.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,953,453.06	0.00	0.00	0.00	0.00	5,953,339.14	113.92	0.00	0.00	5,953,453.06					
GRAND TOTAL	63,234,240.56	1,310,847.08	0.00	0.00	64,545,087.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,545,087.64	0.00	0.00	0.00	0.00	63,234,240.56	1,310,847.08	0.00	0.00	64,545,087.64					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	153,043,254.44	71,387,727.06	224,430,981.50
NCA	144,041,355.00	65,434,274.00	209,475,629.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,001,899.44	5,953,453.06	14,955,352.50
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	153,043,254.44	71,387,727.06	224,430,981.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.58	0.00	0.58
Disbursements	140,048,763.43	64,545,087.64	204,591,951.07
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,996,490.43	6,842,639.42	19,839,129.85
Total Disbursements Program	153,043,254.44	71,387,727.06	224,430,981.50
Less: *Actual Disbursements	140,048,763.43	64,545,087.64	204,591,951.07
(Over)/Under spending	12,996,491.01	6,842,639.42	19,839,130.43

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

Certified Correct:
MARCO CESY NUNEZ
Head, Accounting Office
Date: June 6, 2024 11:00:00

Recommended By:
LARRY E. LARSEN
Chief, Finance Management Division
Date: June 6, 2024 16:05:00

Approved By:
DE PAZ, DENNIS CARRERA
University President
Date: June 8, 2024 10:08:00

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 075 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	45,945,707.15	1,390,719.45	0.00	0.00	47,336,426.60	0.00	19,661,881.25	0.00	0.00	19,661,881.25	0.00	0.00	0.00	0.00	0.00	19,661,881.25	66,996,307.85	0.00	0.00	0.00	0.00	45,945,707.15	21,052,600.70	0.00	0.00	66,996,307.85						
Notice of Cash Allocation (NCA)	45,945,707.15	1,390,719.45	0.00	0.00	47,336,426.60	0.00	19,661,881.25	0.00	0.00	19,661,881.25	0.00	0.00	0.00	0.00	0.00	19,661,881.25	66,996,307.85	0.00	0.00	0.00	0.00	45,945,707.15	21,052,600.70	0.00	0.00	66,996,307.85						
MDS Checks Issued	21,168,105.71	514,726.37	0.00	0.00	21,682,832.08	0.00	19,661,881.25	0.00	0.00	19,661,881.25	0.00	0.00	0.00	0.00	0.00	19,661,881.25	41,344,713.33	0.00	0.00	0.00	0.00	21,168,105.71	20,176,607.62	0.00	0.00	41,344,713.33						
Advice to Debit Account	24,777,601.44	875,993.08	0.00	0.00	25,653,594.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,653,594.52	0.00	0.00	0.00	0.00	24,777,601.44	875,993.08	0.00	0.00	25,653,594.52						
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						
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						
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						
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						
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						
TOTAL CASH DISBURSEMENTS	45,945,707.15	1,390,719.45	0.00	0.00	47,336,426.60	0.00	19,661,881.25	0.00	0.00	19,661,881.25	0.00	0.00	0.00	0.00	0.00	19,661,881.25	66,996,307.85	0.00	0.00	0.00	0.00	45,945,707.15	21,052,600.70	0.00	0.00	66,996,307.85						
NON-CASH DISBURSEMENTS	2,594,656.45	1,977.34	0.00	0.00	2,596,633.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596,633.79	2,596,633.79	0.00	0.00	0.00	0.00	2,594,656.45	1,977.34	0.00	0.00	2,596,633.79						
Tax Remittance Advances Issued (TRA)	2,594,656.45	1,977.34	0.00	0.00	2,596,633.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596,633.79	0.00	0.00	0.00	0.00	2,594,656.45	1,977.34	0.00	0.00	2,596,633.79						
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						
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						
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						
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						
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						
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						
TOTAL NON-CASH DISBURSEMENTS	2,594,656.45	1,977.34	0.00	0.00	2,596,633.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596,633.79	2,596,633.79	0.00	0.00	0.00	0.00	2,594,656.45	1,977.34	0.00	0.00	2,596,633.79						
GRAND TOTAL	48,540,363.60	1,392,696.79	0.00	0.00	49,933,060.39	0.00	19,661,881.25	0.00	0.00	19,661,881.25	0.00	0.00	0.00	0.00	0.00	19,661,881.25	69,594,941.64	0.00	0.00	0.00	0.00	48,540,363.60	21,054,578.04	0.00	0.00	69,594,941.64						

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	224,430,981.50	49,755,812.79	274,186,794.29
NCA	209,475,629.00	47,159,179.00	256,634,808.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,955,352.50	2,596,633.79	17,551,986.29
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	224,430,981.50	49,755,812.79	274,186,794.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.58	1.00	1.58
Disbursements	204,591,851.07	69,594,941.54	274,186,792.71
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,839,129.85	(19,839,129.85)	0.00
Total Disbursements Program	224,430,981.50	49,755,812.79	274,186,794.29
Less: *Actual Disbursements	204,591,851.07	69,594,941.54	274,186,792.71
(Over)/Under spending	19,839,130.43	(19,839,128.85)	1.58

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

Certified Correct:
MAY 2024
Held: 2024-07-10 11:43:05
giles

Recommending Approval:
CAO, Finance Services Division
Date: 2024-07-11 09:56:30.0

Approved By: 
DE PAZ, DENNIS CARINE
University President
Date: 2024-07-11 10:01:22.0