

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 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          | 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   |  |         |
| CASH DISBURSEMENTS                                                                 | 22,829,341.17       | 2,415,265.86 | 0.00  | 0.00 | 25,244,607.03 | 2,740,904.86        | 0.00 | 0.00  | 0.00 | 0.00      | 2,740,904.86 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 2,740,904.86 | 27,985,511.89 | 0.00 | 0.00  | 0.00      | 0.00              | 25,570,246.03 | 2,415,265.86 | 0.00  | 0.00        | 27,985,511.89   |      |  |         |
| Notice of Cash Allocation (NCA)                                                    | 22,829,341.17       | 2,415,265.86 | 0.00  | 0.00 | 25,244,607.03 | 2,740,904.86        | 0.00 | 0.00  | 0.00 | 0.00      | 2,740,904.86 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 2,740,904.86 | 27,985,511.89 | 0.00 | 0.00  | 0.00      | 0.00              | 25,570,246.03 | 2,415,265.86 | 0.00  | 0.00        | 27,985,511.89   |      |  |         |
| MDS Checks Issued                                                                  | 3,727,726.16        | 1,456,237.09 | 0.00  | 0.00 | 5,183,963.25  | 185,527.20          | 0.00 | 0.00  | 0.00 | 0.00      | 185,527.20   | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 185,527.20   | 5,369,492.45  | 0.00 | 0.00  | 0.00      | 0.00              | 3,613,255.36  | 1,456,237.09 | 0.00  | 0.00        | 5,369,492.45    |      |  |         |
| Advice to Debit Account                                                            | 19,101,613.01       | 959,028.77   | 0.00  | 0.00 | 20,060,641.78 | 2,555,377.66        | 0.00 | 0.00  | 0.00 | 0.00      | 2,555,377.66 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 2,555,377.66 | 22,616,019.44 | 0.00 | 0.00  | 0.00      | 0.00              | 21,656,960.67 | 959,028.77   | 0.00  | 0.00        | 22,616,019.44   |      |  |         |
| 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 |  |         |
| 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 |  |         |
| 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 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 |  |         |
| TOTAL CASH DISBURSEMENTS                                                           | 22,829,341.17       | 2,415,265.96 | 0.00  | 0.00 | 25,244,607.03 | 2,740,904.86        | 0.00 | 0.00  | 0.00 | 0.00      | 2,740,904.86 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 2,740,904.86 | 27,985,511.89 | 0.00 | 0.00  | 0.00      | 0.00              | 25,570,246.03 | 2,415,265.96 | 0.00  | 0.00        | 27,985,511.89   |      |  |         |
| NON-CASH DISBURSEMENTS                                                             | 2,585,305.12        | 335,823.29   | 0.00  | 0.00 | 2,921,128.41  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 0.00         | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00         | 2,921,128.41  | 0.00 | 0.00  | 0.00      | 0.00              | 2,585,305.12  | 335,823.29   | 0.00  | 0.00        | 2,921,128.41    |      |  |         |
| Tax Remittance Advices Issued (TRA)                                                | 2,585,305.12        | 335,823.29   | 0.00  | 0.00 | 2,921,128.41  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 0.00         | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00         | 2,921,128.41  | 0.00 | 0.00  | 0.00      | 0.00              | 2,585,305.12  | 335,823.29   | 0.00  | 0.00        | 2,921,128.41    |      |  |         |
| 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 expense (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 (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 |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 2,585,305.12        | 335,823.29   | 0.00  | 0.00 | 2,921,128.41  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 0.00         | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00         | 2,921,128.41  | 0.00 | 0.00  | 0.00      | 0.00              | 2,585,305.12  | 335,823.29   | 0.00  | 0.00        | 2,921,128.41    |      |  |         |
| GRAND TOTAL                                                                        | 25,414,646.29       | 2,751,089.15 | 0.00  | 0.00 | 28,165,735.44 | 2,740,904.86        | 0.00 | 0.00  | 0.00 | 0.00      | 2,740,904.86 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 2,740,904.86 | 30,906,640.30 | 0.00 | 0.00  | 0.00      | 0.00              | 28,155,551.15 | 2,751,089.15 | 0.00  | 0.00        | 30,906,640.30   |      |  |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month    | As at Date    |
|----------------------------------------------------------------|-----------------|---------------|---------------|
| (1)                                                            | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received                        | 0.00            | 35,998,128.41 | 35,998,128.41 |
| NCA                                                            | 0.00            | 33,077,000.00 | 33,077,000.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00          |
| Working Fund                                                   | 0.00            | 0.00          | 0.00          |
| TRA                                                            | 0.00            | 2,921,128.41  | 2,921,128.41  |
| 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                       | 0.00            | 35,998,128.41 | 35,998,128.41 |
| Less:                                                          | 0.00            | 0.00          | 0.00          |
| Lapsed NCA                                                     | 0.00            | 0.00          | 0.00          |
| Disbursements                                                  | 0.00            | 30,906,640.30 | 30,906,640.30 |
| 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                 | 0.00            | 5,091,488.11  | 5,091,488.11  |
| Total Disbursements Program                                    | 0.00            | 35,998,128.41 | 35,998,128.41 |
| Less: *Actual Disbursements                                    | 0.00            | 30,906,640.30 | 30,906,640.30 |
| (Over)/Under spending                                          | 0.00            | 5,091,488.11  | 5,091,488.11  |

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

Certified Correct:  
MARLENE R. NACERA  
Head, Accounting Office  
February 20, 2024 12:37 PM

Recommended Approval:  
MARLENE R. NACERA  
CAO, FSD  
Date: February 20, 2024 12:48 PM

Approved by:  
DE PAZ, DENNIS CARINEA  
University President  
Date: February 20, 2024 12:54 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 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 |            |       |      |            |      |      |       |      |           | Trust Liabilities |               |      |      |      |       |               |              |       |      | 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   |               |
| 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            |
| CASH DISBURSEMENTS                                                                 | 30,152,754.67       | 1,882,153.49 | 0.00  | 0.00 | 32,034,908.16 | 0.00                | 225,435.00 | 0.00  | 0.00 | 225,435.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 225,435.00        | 32,260,343.16 | 0.00 | 0.00 | 0.00 | 0.00  | 30,152,754.67 | 2,107,588.49 | 0.00  | 0.00 | 32,260,343.16 |
| Notice of Cash Allocation (NCA)                                                    | 30,152,754.67       | 1,882,153.49 | 0.00  | 0.00 | 32,034,908.16 | 0.00                | 225,435.00 | 0.00  | 0.00 | 225,435.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 225,435.00        | 32,260,343.16 | 0.00 | 0.00 | 0.00 | 0.00  | 30,152,754.67 | 2,107,588.49 | 0.00  | 0.00 | 32,260,343.16 |
| MOS Checks Issued                                                                  | 10,173,140.41       | 522,361.41   | 0.00  | 0.00 | 10,695,501.82 | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 10,695,501.82 | 0.00 | 0.00 | 0.00 | 0.00  | 10,173,140.41 | 522,361.41   | 0.00  | 0.00 | 10,695,501.82 |
| Advice to Debit Account                                                            | 19,979,614.26       | 1,359,792.08 | 0.00  | 0.00 | 21,339,406.34 | 0.00                | 225,435.00 | 0.00  | 0.00 | 225,435.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 225,435.00        | 21,564,841.34 | 0.00 | 0.00 | 0.00 | 0.00  | 19,979,614.26 | 1,585,227.08 | 0.00  | 0.00 | 21,564,841.34 |
| 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                                                           | 30,152,754.67       | 1,882,153.49 | 0.00  | 0.00 | 32,034,908.16 | 0.00                | 225,435.00 | 0.00  | 0.00 | 225,435.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 225,435.00        | 32,260,343.16 | 0.00 | 0.00 | 0.00 | 0.00  | 30,152,754.67 | 2,107,588.49 | 0.00  | 0.00 | 32,260,343.16 |
| NON-CASH DISBURSEMENTS                                                             | 1,987,123.20        | 13,325.62    | 0.00  | 0.00 | 2,000,448.82  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 2,000,448.82  | 0.00 | 0.00 | 0.00 | 0.00  | 1,987,123.20  | 13,325.62    | 0.00  | 0.00 | 2,000,448.82  |
| Tax Remittance Advices Issued (TRA)                                                | 1,987,123.20        | 13,325.62    | 0.00  | 0.00 | 2,000,448.82  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 2,000,448.82  | 0.00 | 0.00 | 0.00 | 0.00  | 1,987,123.20  | 13,325.62    | 0.00  | 0.00 | 2,000,448.82  |
| 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                                                       | 1,987,123.20        | 13,325.62    | 0.00  | 0.00 | 2,000,448.82  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 2,000,448.82  | 0.00 | 0.00 | 0.00 | 0.00  | 1,987,123.20  | 13,325.62    | 0.00  | 0.00 | 2,000,448.82  |
| GRAND TOTAL                                                                        | 32,139,877.87       | 1,895,479.11 | 0.00  | 0.00 | 34,035,356.98 | 0.00                | 225,435.00 | 0.00  | 0.00 | 225,435.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 225,435.00        | 34,260,791.98 | 0.00 | 0.00 | 0.00 | 0.00  | 32,139,877.87 | 2,120,914.11 | 0.00  | 0.00 | 34,260,791.98 |

SUMMARY

| Particulars                                                    | Previous Report | This Month    | As at Date    |
|----------------------------------------------------------------|-----------------|---------------|---------------|
| (1)                                                            | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received                        | 35,966,128.41   | 39,228,448.82 | 75,226,577.23 |
| NCA                                                            | 33,077,000.00   | 37,228,000.00 | 70,305,000.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00          |
| Working Fund                                                   | 0.00            | 0.00          | 0.00          |
| TRA                                                            | 2,921,128.41    | 2,000,448.82  | 4,921,577.23  |
| 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                       | 35,966,128.41   | 39,228,448.82 | 75,226,577.23 |
| Less:                                                          | 0.00            | 0.00          | 0.00          |
| Lapsed NCA                                                     | 0.00            | 0.00          | 0.00          |
| Disbursements                                                  | 30,906,640.30   | 34,260,791.98 | 65,167,432.28 |
| 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, Data Stamp, etc.)                       | 0.00            | 0.00          | 0.00          |
| Add/less: Adjustments (e.g. cancelled/stale checks)            | 0.00            | 0.00          | 0.00          |
| Balance of Disbursement Authorities as at date                 | 5,091,488.11    | 4,967,656.84  | 10,059,144.95 |
| Total Disbursements Program                                    | 35,966,128.41   | 39,228,448.82 | 75,226,577.23 |
| Less: *Actual Disbursements                                    | 30,906,640.30   | 34,260,791.98 | 65,167,432.28 |
| (Over)/Under spending                                          | 5,091,488.11    | 4,967,656.84  | 10,059,144.95 |

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

Certified:  
[Signature]  
[Name]  
[Title]  
[Date]

Recommended Approved:  
[Signature]  
[Name]  
[Title]  
[Date]

Approved By:  
[Signature]  
[Name]  
[Title]  
[Date]

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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

| 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=(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          |  |  |  |         |
| CASH DISBURSEMENTS                                                                 | 41,226,326.69       | 2,991,804.66 | 0.00  | 0.00 | 44,218,131.35 | 0.00                | 244,983.02 | 0.00  | 0.00 | 244,983.02    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00             | 244,983.02                      | 44,463,114.37 | 0.00 | 0.00  | 0.00 | 0.00          | 41,226,326.69 | 3,236,787.68      | 0.00  | 0.00 | 44,463,114.37    |             |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                    | 41,226,326.69       | 2,991,804.66 | 0.00  | 0.00 | 44,218,131.35 | 0.00                | 244,983.02 | 0.00  | 0.00 | 244,983.02    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00             | 244,983.02                      | 44,463,114.37 | 0.00 | 0.00  | 0.00 | 0.00          | 41,226,326.69 | 3,236,787.68      | 0.00  | 0.00 | 44,463,114.37    |             |  |  |  |         |
| MDS Checks issued                                                                  | 18,007,830.48       | 1,627,786.63 | 0.00  | 0.00 | 19,635,617.12 | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 19,635,617.12 | 0.00 | 0.00  | 0.00 | 0.00          | 18,007,830.48 | 1,627,786.63      | 0.00  | 0.00 | 19,635,617.12    |             |  |  |  |         |
| Advice to Debit Account                                                            | 23,218,496.20       | 1,364,018.03 | 0.00  | 0.00 | 24,582,514.23 | 0.00                | 244,983.02 | 0.00  | 0.00 | 244,983.02    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00             | 244,983.02                      | 24,827,497.25 | 0.00 | 0.00  | 0.00 | 0.00          | 23,218,496.20 | 1,600,001.05      | 0.00  | 0.00 | 24,827,497.25    |             |  |  |  |         |
| 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                                                           | 41,226,326.69       | 2,991,804.66 | 0.00  | 0.00 | 44,218,131.35 | 0.00                | 244,983.02 | 0.00  | 0.00 | 244,983.02    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00             | 244,983.02                      | 44,463,114.37 | 0.00 | 0.00  | 0.00 | 0.00          | 41,226,326.69 | 3,236,787.68      | 0.00  | 0.00 | 44,463,114.37    |             |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                             | 2,133,239.16        | 14,467.19    | 0.00  | 0.00 | 2,147,706.35  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 2,147,706.35  | 0.00 | 0.00  | 0.00 | 0.00          | 2,133,239.16  | 14,467.19         | 0.00  | 0.00 | 2,147,706.35     |             |  |  |  |         |
| Tax Remittance Advices Issued (TRA)                                                | 2,133,239.16        | 14,467.19    | 0.00  | 0.00 | 2,147,706.35  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 2,147,706.35  | 0.00 | 0.00  | 0.00 | 0.00          | 2,133,239.16  | 14,467.19         | 0.00  | 0.00 | 2,147,706.35     |             |  |  |  |         |
| 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, BTI-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                                                       | 2,133,239.16        | 14,467.19    | 0.00  | 0.00 | 2,147,706.35  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 2,147,706.35  | 0.00 | 0.00  | 0.00 | 0.00          | 2,133,239.16  | 14,467.19         | 0.00  | 0.00 | 2,147,706.35     |             |  |  |  |         |
| GRAND TOTAL                                                                        | 43,359,565.85       | 3,006,271.85 | 0.00  | 0.00 | 46,365,837.70 | 0.00                | 244,983.02 | 0.00  | 0.00 | 244,983.02    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00             | 244,983.02                      | 46,610,820.72 | 0.00 | 0.00  | 0.00 | 0.00          | 43,359,565.85 | 3,251,254.87      | 0.00  | 0.00 | 46,610,820.72    |             |  |  |  |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month      | As at Date     |
|----------------------------------------------------------------|-----------------|-----------------|----------------|
| (1)                                                            | (2)             | (3)             | (4)            |
| Total Disbursement Authorities Received                        | 75,226,577.23   | 36,551,676.35   | 111,778,253.58 |
| NCA                                                            | 70,305,000.00   | 34,403,970.00   | 104,708,970.00 |
| NTA                                                            | 0.00            | 0.00            | 0.00           |
| Working Fund                                                   | 0.00            | 0.00            | 0.00           |
| TRA                                                            | 4,921,577.23    | 2,147,706.35    | 7,069,283.58   |
| 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                       | 75,226,577.23   | 36,551,676.35   | 111,778,253.58 |
| Less:                                                          | 0.00            | 0.00            | 0.00           |
| Lapsed NCA                                                     | 0.00            | 0.58            | 0.58           |
| Disbursements                                                  | 65,167,432.28   | 46,610,820.72   | 111,778,253.00 |
| 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(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, BTI, Docs Stamp, etc.)                       | 0.00            | 0.00            | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/stated checks)           | 0.00            | 0.00            | 0.00           |
| Balance of Disbursement Authorities as at date                 | 10,059,144.95   | (10,059,144.96) | 0.00           |
| Total Disbursements Program                                    | 75,226,577.23   | 36,551,676.35   | 111,778,253.58 |
| Less: *Actual Disbursements                                    | 65,167,432.28   | 46,610,820.72   | 111,778,253.00 |
| (Over)/Under spending                                          | 10,059,144.95   | (10,059,144.37) | 0.58           |

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

Certified Copy:

LHM MARPLES LUY  
CAO, FSC  
April 11, 2024 5:59 PM

Recommending Approval:

LHM MARPLES LUY  
CAO, FSC  
Date: April 11, 2024 4:57 PM

Approved By:

DE PAZ, DENNIS CARNEA  
University President  
Date: April 11, 2024 5:02 PM