MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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

(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				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	27,322,279.22	3,035,202.43	0.00	2,590,368.37	32,947,850.02
Notice of Cash Allocation (NCA)	27,322,279.22	3,035,202.43	0.00	2,590,368.37	32,947,850.02
MDS Checks Issued	4,209,345.24	1,762,033.56	0.00	781,154.49	6,752,533.29
Advice to Debit Account	23,112,933.98	1,273,168.87	0.00	1,809,213.88	26,195,316.73
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	27,322,279.22	3,035,202.43	0.00	2,590,368.37	32,947,850.02
NON-CASH DISBURSEMENTS	4,275,151.23	0.00	0.00	0.00	4,275,151.23
Tax Remittance Advices Issued (TRA)	4,275,151.23	0.00	0.00	0.00	4,275,151.23
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	4,275,151.23	0.00	0.00	0.00	4,275,151.23
GRAND TOTAL	31,597,430.45	3,035,202.43	0.00	2,590,368.37	37,223,001.25

Particulars	Prior Year's Budget: Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	Sub-Total
1	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	0.00	0.00	0.00	311,770,000.00	311,770,000.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	311,770,000.00	311,770,000.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	311,770,000.00	311,770,000.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	311,770,000.00	311,770,000.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	3,324,093.30	3,324,093.30
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	3,324,093.30	3,324,093.30
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	3,324,093.30	3,324,093.30
GRAND TOTAL	0.00	0.00	0.00	315,094,093.30	315,094,093.30

Particulars	Prior Year's Budget: Current Year's Accounts Payable						
	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL
1	12	13	14	15	16=	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	311,770,000.00	344,717,850.02
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	311,770,000.00	344,717,850.02
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	6,752,533.29
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	311,770,000.00	337,965,316.73
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	311,770,000.00	344,717,850.02
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	3,324,093.30	7,599,244.53
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	3,324,093.30	7,599,244.53
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	3,324,093.30	7,599,244.53
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	315,094,093.30	352,317,094.55

Particulars	Trust Liabilities			
	PS	MOOE	CO	TOTAL
1	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00

Particulars	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	27,322,279.22	3,035,202.43	0.00	314,360,368.37	344,717,850.02	
Notice of Cash Allocation (NCA)	27,322,279.22	3,035,202.43	0.00	314,360,368.37	344,717,850.02	
MDS Checks Issued	4,209,345.24	1,762,033.56	0.00	781,154.49	6,752,533.29	
Advice to Debit Account	23,112,933.98	1,273,168.87	0.00	313,579,213.88	337,965,316.73	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	27,322,279.22	3,035,202.43	0.00	314,360,368.37	344,717,850.02	
NON-CASH DISBURSEMENTS	4,275,151.23	0.00	0.00	3,324,093.30	7,599,244.53	
Tax Remittance Advices Issued (TRA)	4,275,151.23	0.00	0.00	3,324,093.30	7,599,244.53	
Non-Cash Availment Authority (NCAA)	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	
Overpayment of expenses(e.g. personnel benefits)	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	
Liquidated damages and similar claims	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	
TOTAL NON-CASH DISBURSEMENTS	4,275,151.23	0.00	0.00	3,324,093.30	7,599,244.53	
GRAND TOTAL	31,597,430.45	3,035,202.43	0.00	317,684,461.67	352,317,094.55	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	685,428,250.35	355,962,244.53	1,041,390,494.88
NCA	650,737,808.00	348,363,000.00	999,100,808.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	34,690,442.35	7,599,244.53	42,289,686.88
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	685,428,250.35	355,962,244.53	1,041,390,494.88
Less:	0.00	0.00	0.00
Lapsed NCA	1.58	0.00	1.58
Disbursements	685,428,248.77	352,317,094.55	1,037,745,343.32
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	3,645,149.98	3,645,149.98
Total Disbursements Program	685,428,250.35	355,962,244.53	1,041,390,494.88
Less: *Actual Disbursements	685,428,248.77	352,317,094.55	1,037,745,343.32
(Over)/Under spending	1.58	3,645,149.98	3,645,151.56

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

Certified Correct:

RUBY ... CPA
Head, Accounting Office
Date 2024-11-11 ... 20.0

Recommending Approval:

VILMAR SILVANO A. SOLIS, CPA
OIC-CAO, Finance Services Division
Date 2024-11-11 11:35:25.0

Approved By:

DENNIS C. DE PAZ, PhD
University President
Date 2024-11-11 11:43:15.0

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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
	(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				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	68,844,559.72	122,539,254.70	0.00	0.00	191,383,814.42
Notice of Cash Allocation (NCA)	68,844,559.72	122,539,254.70	0.00	0.00	191,383,814.42
MDS Checks Issued	13,619,734.91	25,178,508.05	0.00	0.00	38,798,242.96
Advice to Debit Account	55,224,824.81	97,360,746.65	0.00	0.00	152,585,571.46
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	68,844,559.72	122,539,254.70	0.00	0.00	191,383,814.42
NON-CASH DISBURSEMENTS	4,161,862.70	531.26	0.00	3,324,093.30	7,486,487.26
Tax Remittance Advices Issued (TRA)	4,161,862.70	531.26	0.00	3,324,093.30	7,486,487.26
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	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
Restitution for loss of government property	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
Others (IEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	4,161,862.70	531.26	0.00	3,324,093.30	7,486,487.26
GRAND TOTAL	73,006,422.42	122,539,785.96	0.00	3,324,093.30	198,870,301.68

Particulars	Prior Year's Budget											
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,383,814.42
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,383,814.42
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	38,798,242.96
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	152,585,571.46
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,383,814.42
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,486,487.26
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,486,487.26
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
Disbursements effected through outright deductions from 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
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
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
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
Others (IEF, 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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,486,487.26
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,870,301.68

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	68,844,559.72	122,539,254.70	0.00	0.00	191,383,814.42	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	68,844,559.72	122,539,254.70	0.00	0.00	191,383,814.42	
MDS Checks Issued	0.00	0.00	0.00	0.00	13,619,734.91	25,178,508.05	0.00	0.00	38,798,242.96	
Advice to Debit Account	0.00	0.00	0.00	0.00	55,224,824.81	97,360,746.65	0.00	0.00	152,585,571.46	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	68,844,559.72	122,539,254.70	0.00	0.00	191,383,814.42	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	4,161,862.70	531.26	0.00	3,324,093.30	7,486,487.26	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	4,161,862.70	531.26	0.00	3,324,093.30	7,486,487.26	
Non-Cash Availment Authority (NCAA)	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	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	
Restitution for loss of government property	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	
Others (IEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	4,161,862.70	531.26	0.00	3,324,093.30	7,486,487.26	
GRAND TOTAL	0.00	0.00	0.00	0.00	73,006,422.42	122,539,785.96	0.00	3,324,093.30	198,870,301.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,041,390,494.88	195,252,595.26	1,236,643,090.14
NCA	999,100,808.00	187,766,108.00	1,186,866,916.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	42,289,686.88	7,486,487.26	49,776,174.14
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	1,041,390,494.88	195,252,595.26	1,236,643,090.14
Less:	0.00	0.00	0.00
Lapsed NCA	1.58	0.00	1.58
Disbursements	1,037,745,343.32	198,870,301.68	1,236,615,645.00
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. IEF, 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	3,645,149.98	(3,617,706.42)	27,443.56
Total Disbursements Program	1,041,390,494.88	195,252,595.26	1,236,643,090.14
Less: **Actual Disbursements	1,037,745,343.32	198,870,301.68	1,236,615,645.00
(Over)/Under spending	3,645,151.56	(3,617,706.42)	27,445.14

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

Certified Correct:

[illegible], CPA
[illegible]ounting Of[illegible]
Date: [illegible]0/12/2024 [illegible]:13

Recommending Approval:

VILMAR SILVANO A. SOLIS, CPA
OIC-CAO,Finance Services Division
Date: 2024-12-10 04:42:25.0

Approved By:

DENNIS C. DE PAZ, PhD
University President
Date: 2024-12-10 04:50:20.0

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Eastern Visayas State University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 076 0000000
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.)

Current Year Budget

Particulars	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	54,627,547.26	1,195,326.35	0.00	5,214,533.95	61,037,407.56
Notice of Cash Allocation (NCA)	54,627,547.26	1,195,326.35	0.00	5,214,533.95	61,037,407.56
MDS Checks Issued	10,952,599.80	210,700.62	0.00	2,884,717.57	14,048,017.99
Advice to Debit Account	43,674,947.46	984,625.73	0.00	2,329,816.38	46,989,369.57
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	54,627,547.26	1,195,326.35	0.00	5,214,533.95	61,037,407.56
NON-CASH DISBURSEMENTS	3,678,451.47	1,611.91	0.00	0.00	3,680,063.38
Tax Remittance Advices Issued (TRA)	3,678,451.47	1,611.91	0.00	0.00	3,680,063.38
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	3,678,451.47	1,611.91	0.00	0.00	3,680,063.38
GRAND TOTAL	58,305,998.73	1,196,938.26	0.00	5,214,533.95	64,717,470.94

Prior Year's Budget

Particulars	Prior Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	Current Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	TOTAL
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	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
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
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	SUB-TOTAL	Trust Liabilities PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FinEx	CO	TOTAL	Remarks
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	61,037,407.56	0.00	0.00	0.00	0.00	54,627,547.26	1,195,326.35	0.00	5,214,533.95	61,037,407.56	
Notice of Cash Allocation (NCA)	61,037,407.56	0.00	0.00	0.00	0.00	54,627,547.26	1,195,326.35	0.00	5,214,533.95	61,037,407.56	
MDS Checks Issued	14,048,017.99	0.00	0.00	0.00	0.00	10,952,599.80	210,700.62	0.00	2,884,717.57	14,048,017.99	
Advice to Debit Account	46,989,369.57	0.00	0.00	0.00	0.00	43,674,947.46	984,625.73	0.00	2,329,816.38	46,989,369.57	
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	
MDS Checks Issued	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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	61,037,407.56	0.00	0.00	0.00	0.00	54,627,547.26	1,195,326.35	0.00	5,214,533.95	61,037,407.56	
NON-CASH DISBURSEMENTS	3,680,063.38	0.00	0.00	0.00	0.00	3,678,451.47	1,611.91	0.00	0.00	3,680,063.38	
Tax Remittance Advices Issued (TRA)	3,680,063.38	0.00	0.00	0.00	0.00	3,678,451.47	1,611.91	0.00	0.00	3,680,063.38	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	3,680,063.38	0.00	0.00	0.00	0.00	3,678,451.47	1,611.91	0.00	0.00	3,680,063.38	
GRAND TOTAL	64,717,470.94	0.00	0.00	0.00	0.00	58,305,998.73	1,196,938.26	0.00	5,214,533.95	64,717,470.94	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,236,643,090.14	64,690,027.38	1,301,333,117.52
NCA	1,186,866,916.00	61,009,964.00	1,247,876,880.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	49,776,174.14	3,680,063.38	53,456,237.52
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	1,236,643,090.14	64,690,027.38	1,301,333,117.52
Less:	0.00	0.00	0.00
Lapsed NCA	1.58	0.00	1.58
Disbursements	1,236,615,645.00	64,717,470.94	1,301,333,115.94
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	27,443.56	(27,443.56)	0.00
Total Disbursements Program	1,236,643,090.14	64,690,027.38	1,301,333,117.52
Less: *Actual Disbursements	1,236,615,645.00	64,717,470.94	1,301,333,115.94
(Over)/Under spending	27,445.14	(27,443.56)	1.58

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

Prepared and Certified Correct:

MANOTO, [illegible]NACERA
Head, Accounting Office
Date 2025-01-1[illegible] 14:32:15.0

Recommending Approval:

SOLIS, VILMAR SILVANO ALLORO
OIC-CAO, Finance Services Division
Date 2025-01-15 14:56:18.0

Approved By:

DE PAZ, DENNIS CARINEA
University President
Date 2025-01-15 15:42:20.0

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