

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 075 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					Trust Liabilities					Grand Total					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	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	30,601,555.51	4,247,548.56	0.00	0.00	34,849,104.07	1,864,268.73	74,939.83	0.00	0.00	1,939,208.56	0.00	0.00	0.00	0.00	0.00	1,939,208.56	36,788,312.63	0.00	0.00	0.00	0.00	32,485,824.24	4,322,488.39	0.00	0.00	36,788,312.63					
Notice of Cash Allocation (NCA)	30,601,555.51	4,247,548.56	0.00	0.00	34,849,104.07	1,864,268.73	74,939.83	0.00	0.00	1,939,208.56	0.00	0.00	0.00	0.00	0.00	1,939,208.56	36,788,312.63	0.00	0.00	0.00	0.00	32,485,824.24	4,322,488.39	0.00	0.00	36,788,312.63					
MDS Checks Issued	7,709,054.63	2,770,306.42	0.00	0.00	10,479,361.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,479,361.05	0.00	0.00	0.00	0.00	7,709,054.63	2,770,306.42	0.00	0.00	10,479,361.05					
Advice to Debit Account	22,892,500.88	1,477,242.14	0.00	0.00	24,369,743.02	1,864,268.73	74,939.83	0.00	0.00	1,939,208.56	0.00	0.00	0.00	0.00	0.00	1,939,208.56	26,308,951.58	0.00	0.00	0.00	0.00	24,756,769.61	1,552,181.97	0.00	0.00	26,308,951.58					
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	30,601,555.51	4,247,548.56	0.00	0.00	34,849,104.07	1,864,268.73	74,939.83	0.00	0.00	1,939,208.56	0.00	0.00	0.00	0.00	0.00	1,939,208.56	36,788,312.63	0.00	0.00	0.00	0.00	32,485,824.24	4,322,488.39	0.00	0.00	36,788,312.63					
NON-CASH DISBURSEMENTS	2,281,134.17	84,404.41	0.00	0.00	2,365,538.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,538.58	0.00	0.00	0.00	0.00	2,281,134.17	84,404.41	0.00	0.00	2,365,538.58					
Tax Remittance Advances Issued (TRA)	2,281,134.17	84,404.41	0.00	0.00	2,365,538.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,538.58	0.00	0.00	0.00	0.00	2,281,134.17	84,404.41	0.00	0.00	2,365,538.58					
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 (i.e., BIR 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	2,281,134.17	84,404.41	0.00	0.00	2,365,538.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,538.58	0.00	0.00	0.00	0.00	2,281,134.17	84,404.41	0.00	0.00	2,365,538.58					
GRAND TOTAL	32,882,689.68	4,331,952.97	0.00	0.00	37,214,642.65	1,864,268.73	74,939.83	0.00	0.00	1,939,208.56	0.00	0.00	0.00	0.00	0.00	1,939,208.56	39,153,851.21	0.00	0.00	0.00	0.00	34,746,958.41	4,406,892.80	0.00	0.00	39,153,851.21					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	39,779,836.58	39,779,836.58
NCA	0.00	37,414,298.00	37,414,298.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,365,538.58	2,365,538.58
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	0.00	39,779,836.58	39,779,836.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	39,153,851.21	39,153,851.21
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. TEP, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/detabled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	625,985.37	625,985.37
Total Disbursements Program	0.00	39,779,836.58	39,779,836.58
Less: *Actual Disbursements	0.00	39,153,851.21	39,153,851.21
(Over)/Under spending	0.00	625,985.37	625,985.37

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

Certified Correct:
MUNICIO, VILMAR SILVANO
Head Accounting Office
2025-02-10 10:30:06.0

Recommended By:
SOLIS, VILMAR SILVANO
OIC-CAO, Financial Services Division
Date: 2025-02-10 10:42:59

Approved By:
DE PAZ, CENIE CARINEA
University President
Date: 2025-02-10 10:55:30.0

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 076 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					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=	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	31,655,424.08	4,981,304.08	0.00	0.00	36,636,818.76	0.00	72,875.00	0.00	0.00	72,875.00	0.00	0.00	0.00	0.00	0.00	72,875.00	36,709,693.76	0.00	0.00	0.00	0.00	31,655,424.08	5,054,269.08	0.00	0.00	36,709,693.76	
Notice of Cash Allocation (NCA)	31,655,424.08	4,981,304.08	0.00	0.00	36,636,818.76	0.00	72,875.00	0.00	0.00	72,875.00	0.00	0.00	0.00	0.00	0.00	72,875.00	36,709,693.76	0.00	0.00	0.00	0.00	31,655,424.08	5,054,269.08	0.00	0.00	36,709,693.76	
MDS Checks Issued	8,565,279.56	3,465,524.61	0.00	0.00	12,053,804.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,053,804.17	0.00	0.00	0.00	0.00	8,565,279.56	3,465,524.61	0.00	0.00	12,053,804.17	
Advice to Debit Account	23,070,145.12	1,512,869.47	0.00	0.00	24,583,014.59	0.00	72,875.00	0.00	0.00	72,875.00	0.00	0.00	0.00	0.00	0.00	72,875.00	24,655,889.59	0.00	0.00	0.00	0.00	23,070,145.12	1,565,744.47	0.00	0.00	24,635,889.59	
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	31,655,424.08	4,981,304.08	0.00	0.00	36,636,818.76	0.00	72,875.00	0.00	0.00	72,875.00	0.00	0.00	0.00	0.00	0.00	72,875.00	36,709,693.76	0.00	0.00	0.00	0.00	31,655,424.08	5,054,269.08	0.00	0.00	36,709,693.76	
NON-CASH DISBURSEMENTS	2,314,486.39	8,557.91	0.00	0.00	2,323,044.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323,044.30	0.00	0.00	0.00	0.00	2,314,486.39	8,557.91	0.00	0.00	2,323,044.30	
Tax Remittance Advances Issued (TRA)	2,314,486.39	8,557.91	0.00	0.00	2,323,044.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323,044.30	0.00	0.00	0.00	0.00	2,314,486.39	8,557.91	0.00	0.00	2,323,044.30	
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	2,314,486.39	8,557.91	0.00	0.00	2,323,044.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323,044.30	0.00	0.00	0.00	0.00	2,314,486.39	8,557.91	0.00	0.00	2,323,044.30	
GRAND TOTAL	33,969,911.07	4,989,951.99	0.00	0.00	38,959,863.06	0.00	72,875.00	0.00	0.00	72,875.00	0.00	0.00	0.00	0.00	0.00	72,875.00	39,032,738.06	0.00	0.00	0.00	0.00	33,969,911.07	5,062,826.99	0.00	0.00	39,032,738.06	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	39,779,836.58	38,411,044.30	78,190,880.88
NCA	37,414,296.00	36,088,000.00	73,502,296.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,365,538.58	2,323,044.30	4,688,582.88
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	39,779,836.58	38,411,044.30	78,190,880.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	39,153,851.21	39,032,738.06	78,186,589.27
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	625,985.37	(621,693.76)	4,291.61
Total Disbursements Program	39,779,836.58	38,411,044.30	78,190,880.88
Less: *Actual Disbursements	39,153,851.21	39,032,738.06	78,186,589.27
(Over)/Under spending	625,985.37	(621,693.76)	4,291.61

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

Prepared by:
MANCITO B. MANCITO
Internal Accounting Officer
Date: 2025-03-10 2:03PM

Recommended by:
SOLIS, VILMAR SILVANO ALLORO
OIC-CAO, Finance Services Division
Date: 2025-03-10 1:37PM

Approved by:
DE PAZ, DENNIS CARINEZ
University President
Date: 2025-03-10 2:03PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 076 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	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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	48,068,825.95	154,469,781.81	0.00	0.00	202,538,607.76	3,301,242.35	827,462.54	0.00	3,345,739.96	7,474,444.85	0.00	705,458.09	0.00	0.00	705,458.09	8,179,903.95	210,716,508.61	0.00	0.00	0.00	0.00	51,388,068.30	156,002,700.35	0.00	3,345,739.96	210,716,508.61					
Notice of Cash Allocation (NCA)	48,068,825.95	154,469,781.81	0.00	0.00	202,538,607.76	3,301,242.35	827,462.54	0.00	3,345,739.96	7,474,444.85	0.00	705,458.09	0.00	0.00	705,458.09	8,179,903.95	210,716,508.61	0.00	0.00	0.00	0.00	51,388,068.30	156,002,700.35	0.00	3,345,739.96	210,716,508.61					
MDS Checks Issued	13,700,308.47	30,514,835.97	0.00	0.00	44,215,144.44	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00	0.00	880,000.00	690,000.00	44,895,144.44	0.00	0.00	0.00	0.00	13,700,308.47	31,194,835.97	0.00	0.00	44,895,144.44					
Advice to Debit Account	34,368,517.48	123,954,945.84	0.00	0.00	158,321,463.32	3,301,242.35	827,462.54	0.00	3,345,739.96	7,474,444.85	0.00	25,458.09	0.00	0.00	25,458.09	7,499,903.95	165,821,364.17	0.00	0.00	0.00	0.00	37,667,759.83	124,807,864.38	0.00	3,345,739.96	165,821,364.17					
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	48,068,825.95	154,469,781.81	0.00	0.00	202,538,607.76	3,301,242.35	827,462.54	0.00	3,345,739.96	7,474,444.85	0.00	705,458.09	0.00	0.00	705,458.09	8,179,903.95	210,716,508.61	0.00	0.00	0.00	0.00	51,388,068.30	156,002,700.35	0.00	3,345,739.96	210,716,508.61					
NON-CASH DISBURSEMENTS	3,195,272.37	619,463.27	0.00	0.00	3,814,735.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814,735.64	0.00	0.00	0.00	0.00	0.00	3,195,272.37	619,463.27	0.00	0.00	3,814,735.64					
Tax Remittance Advances Issued (TRA)	3,195,272.37	619,463.27	0.00	0.00	3,814,735.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814,735.64	0.00	0.00	0.00	0.00	0.00	3,195,272.37	619,463.27	0.00	0.00	3,814,735.64					
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	3,195,272.37	619,463.27	0.00	0.00	3,814,735.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814,735.64	0.00	0.00	0.00	0.00	0.00	3,195,272.37	619,463.27	0.00	0.00	3,814,735.64					
GRAND TOTAL	51,262,098.32	155,089,245.08	0.00	0.00	206,351,343.40	3,301,242.35	827,462.54	0.00	3,345,739.96	7,474,444.85	0.00	705,458.09	0.00	0.00	705,458.09	8,179,903.95	214,531,244.25	0.00	0.00	0.00	0.00	54,583,340.67	156,622,163.62	0.00	3,345,739.96	214,531,244.25					

SUMMARY		Particulars	Previous Report	This Month	As at Date
		(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			78,190,890.88	214,526,652.64	292,717,833.52
NCA			78,502,236.00	210,712,217.00	284,214,515.00
NTA			0.00	0.00	0.00
Working Fund			0.00	0.00	0.00
TRA			4,688,582.88	3,814,735.64	8,503,318.52
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			78,190,890.88	214,526,652.64	292,717,833.52
Less:			0.00	0.00	0.00
Lapsed NCA			0.00	0.00	0.00
Disbursements			78,186,589.27	214,531,244.25	292,717,833.52
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			4,291.61	(4,291.61)	0.00
Total Disbursements Program			78,190,890.88	214,526,652.64	292,717,833.52
Less: *Actual Disbursements			78,186,589.27	214,531,244.25	292,717,833.52
(*Over/Under spending			4,291.61	(4,291.61)	0.00

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

Prepared by:
[Signature]
Date: 2025-04-08 15:13:00.0

Recommended by:
[Signature]
Date: 2025-04-08 15:19:00.0

Approved by:
[Signature]
Date: 2025-04-08 15:23:00.0