

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

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
(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										Trust Liabilities					Grand Total					Remarks		
	P5	MOOE	FinEx	CO	TOTAL	P5	MOOE	FinEx	CO	Sub-Total	P5	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	P5	MOOE	CO	TOTAL	P5	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		28,412,897.35	2,211,918.93	0.00	0.00	30,624,816.28	0.00	0.00	896,084.27	898,724.81	6,494,163.37	4,452,488.46	0.00	0.00	10,946,651.83	11,845,376.64	42,470,182.92	0.00	0.00	0.00	0.00	34,907,650.72	6,667,047.91	0.00	0.00	696,084.27	42,470,182.92	
Notice of Cash Allocation (NCA)		28,412,897.35	2,211,918.93	0.00	0.00	30,624,816.28	0.00	0.00	896,084.27	898,724.81	6,494,163.37	4,452,488.46	0.00	0.00	10,946,651.83	11,845,376.64	42,470,182.92	0.00	0.00	0.00	0.00	34,907,650.72	6,667,047.91	0.00	0.00	696,084.27	42,470,182.92	
MDS Checks Issued		5,452,112.31	454,871.47	0.00	0.00	5,906,983.78	0.00	0.00	0.00	0.00	5,494,163.37	4,452,488.46	0.00	0.00	10,946,651.83	10,946,651.83	16,353,635.61	0.00	0.00	0.00	0.00	11,946,275.69	4,307,359.93	0.00	0.00	0.00	16,353,635.61	
Advance to Debit Account		22,960,775.04	1,757,047.46	0.00	0.00	24,717,822.50	0.00	0.00	896,084.27	898,724.81	0.00	0.00	0.00	0.00	0.00	0.00	698,724.81	25,616,547.31	0.00	0.00	0.00	0.00	22,960,775.04	1,759,089.00	0.00	696,084.27	25,616,547.31	
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	
Advance 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		28,412,897.35	2,211,918.93	0.00	0.00	30,624,816.28	0.00	0.00	896,084.27	898,724.81	6,494,163.37	4,452,488.46	0.00	0.00	10,946,651.83	11,845,376.64	42,470,182.92	0.00	0.00	0.00	0.00	34,907,650.72	6,667,047.91	0.00	0.00	696,084.27	42,470,182.92	
NON-CASH DISBURSEMENTS		3,052,062.42	70,345.49	0.00	0.00	3,122,407.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122,407.91	0.00	0.00	0.00	0.00	0.00	3,052,062.42	70,345.49	0.00	0.00	3,122,407.91	
Tax Remittance Advances Issued (TRA)		3,052,062.42	70,345.49	0.00	0.00	3,122,407.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122,407.91	0.00	0.00	0.00	0.00	0.00	3,052,062.42	70,345.49	0.00	0.00	3,122,407.91	
Non-Cash Assessment 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		3,052,062.42	70,345.49	0.00	0.00	3,122,407.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122,407.91	0.00	0.00	0.00	0.00	0.00	3,052,062.42	70,345.49	0.00	0.00	3,122,407.91	
GRAND TOTAL		31,464,959.77	2,282,264.42	0.00	0.00	33,747,224.19	0.00	2,640.54	896,084.27	898,724.81	6,494,163.37	4,452,488.46	0.00	0.00	10,946,651.83	11,845,376.64	45,592,590.83	0.00	0.00	0.00	0.00	37,959,111.14	6,737,293.42	0.00	0.00	696,084.27	45,592,590.83	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	292,717,833.52	48,263,422.91	340,981,256.43
NCA	284,214,515.00	45,141,015.00	329,355,530.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,503,318.52	3,122,407.91	11,625,726.43
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	292,717,833.52	48,263,422.91	340,981,256.43
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	292,717,833.52	45,592,590.83	338,310,424.35
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	0.00	2,670,832.08	2,670,832.08
Total Disbursements Program	292,717,833.52	48,263,422.91	340,981,256.43
Less: Actual Disbursements	292,717,833.52	45,592,590.83	338,310,424.35
(Over/Under) spending	0.00	2,670,832.08	2,670,832.08

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

Certified Correct:
Remy L. Alvarado
Budget Accounting Officer
Date: 2025-05-09 12:04PM

Recommended for Approval:
VILMA ALVARADO A. SOLIS, CPA
OIC-CAO, Finance Services Division
Date: 2025-05-09 12:15PM

Approved By:
DENNIS L. DE PAZ, PhD
University President
Date: 2025-05-09 12:21PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

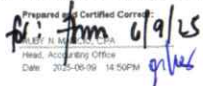
Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 076 100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic 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	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	73,537,470.48	1,761,048.48	0.00	0.00	75,298,518.96	0.00	70,576.13	0.00	54,312.85	124,888.98	0.00	2,334.37	0.00	0.00	2,334.37	127,223.35	75,445,742.31	0.00	0.00	0.00	0.00	73,537,470.48	1,761,048.48	0.00	54,312.85	75,445,742.31						
Notice of Cash Allocation (NCA)	73,537,470.48	1,761,048.48	0.00	0.00	75,298,518.96	0.00	70,576.13	0.00	54,312.85	124,888.98	0.00	2,334.37	0.00	0.00	2,334.37	127,223.35	75,445,742.31	0.00	0.00	0.00	0.00	73,537,470.48	1,761,048.48	0.00	54,312.85	75,445,742.31						
MOE Checks Issued	15,940,867.34	314,618.95	0.00	0.00	16,255,486.29	0.00	0.00	0.00	0.00	0.00	0.00	2,334.37	0.00	0.00	2,334.37	2,334.37	16,257,820.76	0.00	0.00	0.00	0.00	15,940,867.34	314,618.95	0.00	0.00	16,257,820.76						
Advice to Debt Account	57,596,603.14	1,446,430.43	0.00	0.00	59,043,033.57	0.00	70,576.13	0.00	54,312.85	124,888.98	0.00	0.00	0.00	0.00	0.00	124,888.98	59,167,922.55	0.00	0.00	0.00	0.00	57,596,603.14	1,446,430.43	0.00	54,312.85	59,167,922.55						
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						
MOE 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 Debt 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	73,537,470.48	1,761,048.48	0.00	0.00	75,298,518.96	0.00	70,576.13	0.00	54,312.85	124,888.98	0.00	2,334.37	0.00	0.00	2,334.37	127,223.35	75,445,742.31	0.00	0.00	0.00	0.00	73,537,470.48	1,761,048.48	0.00	54,312.85	75,445,742.31						
NON-CASH DISBURSEMENTS	3,631,266.13	40,084.02	0.00	0.00	3,671,350.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,671,350.15	0.00	0.00	0.00	0.00	3,631,266.13	40,084.02	0.00	0.00	3,671,350.15						
Tax Remittance Advances Issued (TRA)	3,631,266.13	40,084.02	0.00	0.00	3,671,350.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,671,350.15	0.00	0.00	0.00	0.00	3,631,266.13	40,084.02	0.00	0.00	3,671,350.15						
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 affected 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						
Reimbursement for fees 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, BVI, 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	3,631,266.13	40,084.02	0.00	0.00	3,671,350.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,671,350.15	0.00	0.00	0.00	0.00	3,631,266.13	40,084.02	0.00	0.00	3,671,350.15						
GRAND TOTAL	77,168,736.61	1,801,132.50	0.00	0.00	78,969,869.11	0.00	70,576.13	0.00	54,312.85	124,888.98	0.00	2,334.37	0.00	0.00	2,334.37	127,223.35	79,117,092.46	0.00	0.00	0.00	0.00	77,168,736.61	1,801,132.50	0.00	54,312.85	79,117,092.46						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	540,981,254.43	78,294,635.15	419,375,891.58
NCA	338,355,536.00	74,823,295.00	403,978,915.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,625,726.43	3,871,350.15	15,297,076.58
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	540,981,254.43	78,294,635.15	419,375,891.58
Less:	0.00	0.00	0.00
Liquidated NCA	0.00	0.00	0.00
Disbursements	338,310,424.35	74,117,092.46	417,427,516.81
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for fees of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BVI, Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/blank checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,670,832.08	(822,457.31)	1,848,374.77
Total Disbursements Program	540,981,254.43	78,294,635.15	419,375,891.58
Less: Actual Disbursements	338,310,424.35	74,117,092.46	417,427,516.81
(Over)/Under spending	2,670,832.08	(822,457.31)	1,848,374.77

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

Prepared by: 
Head, Accounting Office
Date: 2025-06-09 14:50PM

Received by: 
VILMAR B. PANO A. SOLIS, CPA
OIC-CAO, Finance Services Division
Date: 2025-06-09 15:09PM

Approved by: 
DE PAZ, PhD
University President
Date: 2025-06-09 15:12PM