

**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
	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	28,412,887.35	2,211,918.93	0.00	0.00	30,624,806.28	0.00	2,640.54	0.00	896,084.27	898,724.81	6,494,163.37	4,452,488.46	0.00	0.00	10,946,851.83	11,845,376.64	42,470,182.92	0.00	0.00	0.00	0.00	34,907,050.72	6,667,047.93	0.00	0.00	896,084.27	42,470,182.92
Notice of Cash Allocation (NCA)	28,412,887.35	2,211,918.93	0.00	0.00	30,624,806.28	0.00	2,640.54	0.00	896,084.27	898,724.81	6,494,163.37	4,452,488.46	0.00	0.00	10,946,851.83	11,845,376.64	42,470,182.92	0.00	0.00	0.00	0.00	34,907,050.72	6,667,047.93	0.00	0.00	896,084.27	42,470,182.92
MGS 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	0.00	6,494,163.37	4,452,488.46	0.00	0.00	10,946,851.83	10,946,851.83	16,953,835.61	0.00	0.00	0.00	0.00	11,946,275.68	4,907,359.93	0.00	0.00	0.00	16,853,635.61
Advice to Debit Account	22,960,775.04	1,757,047.46	0.00	0.00	24,717,822.50	0.00	2,640.54	0.00	896,084.27	898,724.81	0.00	0.00	0.00	0.00	0.00	898,724.81	25,616,547.31	0.00	0.00	0.00	0.00	22,960,775.04	1,759,688.00	0.00	0.00	896,084.27	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	0.00
MGS 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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>28,412,887.35</b>	<b>2,211,918.93</b>	<b>0.00</b>	<b>0.00</b>	<b>30,624,806.28</b>	<b>0.00</b>	<b>2,640.54</b>	<b>0.00</b>	<b>896,084.27</b>	<b>898,724.81</b>	<b>6,494,163.37</b>	<b>4,452,488.46</b>	<b>0.00</b>	<b>0.00</b>	<b>10,946,851.83</b>	<b>11,845,376.64</b>	<b>42,470,182.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,907,050.72</b>	<b>6,667,047.93</b>	<b>0.00</b>	<b>0.00</b>	<b>896,084.27</b>	<b>42,470,182.92</b>
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	0.00	3,122,407.91	0.00	0.00	0.00	0.00	3,052,062.42	70,345.49	0.00	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	0.00	3,122,407.91	0.00	0.00	0.00	0.00	3,052,062.42	70,345.49	0.00	0.00	0.00	3,122,407.91
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
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
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Others (e.g. 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,052,062.42</b>	<b>70,345.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3,122,407.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,122,407.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,052,062.42</b>	<b>70,345.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,122,407.91</b>
<b>GRAND TOTAL</b>	<b>31,464,949.77</b>	<b>2,282,264.42</b>	<b>0.00</b>	<b>0.00</b>	<b>33,747,214.19</b>	<b>0.00</b>	<b>2,640.54</b>	<b>0.00</b>	<b>896,084.27</b>	<b>898,724.81</b>	<b>6,494,163.37</b>	<b>4,452,488.46</b>	<b>0.00</b>	<b>0.00</b>	<b>10,946,851.83</b>	<b>11,845,376.64</b>	<b>45,592,590.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,959,113.14</b>	<b>6,737,393.42</b>	<b>0.00</b>	<b>0.00</b>	<b>896,084.27</b>	<b>45,992,590.83</b>

Particulars	Previous Report (1)	This Month (2)	As at Date (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	
Adjust: 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:  
 [Signature]  
 Date: 2025-05-09 12:15PM

Recommended By:  
 [Signature]  
 VILMAR S. SORIANO  
 OIC-CAO, Finance Services Division  
 Date: 2025-05-09 12:15PM

Approved By:  
 [Signature]  
 DENNIS C. 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 (BUCs)  
 Agency/Entity : Eastern Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 076 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 Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	73,537,470.48	1,781,048.48	0.00	0.00	75,318,518.96	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	1,853,958.98	0.00	54,312.85	75,445,742.31			
Notice of Cash Allocation (NCA)	73,537,470.48	1,781,048.48	0.00	0.00	75,318,518.96	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	1,853,958.98	0.00	54,312.85	75,445,742.31			
MDS Checks Issued	15,940,987.34	314,518.05	0.00	0.00	16,255,505.39	0.00	0.00	0.00	0.00	0.00	0.00	2,334.37	0.00	0.00	2,334.37	16,257,939.76	0.00	0.00	0.00	0.00	15,940,987.34	316,952.42	0.00	0.00	16,257,939.76				
Advice to Debit Account	57,596,483.14	1,466,430.43	0.00	0.00	59,062,913.57	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	59,187,802.55	0.00	0.00	0.00	0.00	57,596,483.14	1,537,006.56	0.00	54,312.85	59,187,802.55			
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	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>73,537,470.48</b>	<b>1,781,048.48</b>	<b>0.00</b>	<b>0.00</b>	<b>75,318,518.96</b>	<b>0.00</b>	<b>70,576.13</b>	<b>0.00</b>	<b>54,312.85</b>	<b>124,888.98</b>	<b>0.00</b>	<b>2,334.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334.37</b>	<b>127,223.35</b>	<b>75,445,742.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,537,470.48</b>	<b>1,853,958.98</b>	<b>0.00</b>	<b>54,312.85</b>	<b>75,445,742.31</b>			
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	3,671,350.15	0.00	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	3,671,350.15	0.00	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 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		
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 expenses (e.g. personal 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 (e.g. TEF, Docu Stamp, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,631,266.13</b>	<b>40,084.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,671,350.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,671,350.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,631,266.13</b>	<b>40,084.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,671,350.15</b>			
<b>GRAND TOTAL</b>	<b>77,168,736.61</b>	<b>1,821,132.50</b>	<b>0.00</b>	<b>0.00</b>	<b>78,989,869.11</b>	<b>0.00</b>	<b>70,576.13</b>	<b>0.00</b>	<b>54,312.85</b>	<b>124,888.98</b>	<b>0.00</b>	<b>2,334.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334.37</b>	<b>127,223.35</b>	<b>79,117,092.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,168,736.61</b>	<b>1,894,043.00</b>	<b>0.00</b>	<b>54,312.85</b>	<b>79,117,092.46</b>			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	340,981,256.43	78,294,635.15	419,275,891.58
NCA	329,355,530.00	74,623,285.00	403,978,815.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,625,726.43	3,671,350.15	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	340,981,256.43	78,294,635.15	419,275,891.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	338,310,424.35	79,117,092.46	417,427,516.81
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. personal 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, Docu Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,670,832.08	(922,457.31)	1,848,374.77
Total Disbursements Program	340,981,256.43	78,294,635.15	419,275,891.58
Less: *Actual Disbursements	338,310,424.35	79,117,092.46	417,427,516.81
(Over)/Under spending	2,670,832.08	(922,457.31)	1,848,374.77

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

Prepared by: *[Signature]*  
 RUBY N. NIA, CPA  
 Head, Accounting Office  
 Date: 2025-06-09 14:50PM

Recommended by: *[Signature]*  
 VERA E. B. ANJALIS, CPA  
 OIC-CAS, Finance Services Division  
 Date: 2025-06-09 15:05PM

Approved by: *[Signature]*  
 DENNIS DE PAZ, PhD  
 University President  
 Date: 2025-06-09 15:13PM

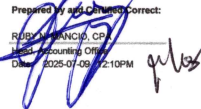
MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2025

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Eastern Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UAACS) : 08 075 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

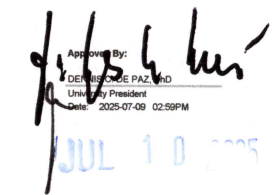
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25
CASH DISBURSEMENTS	53,912,484.12	2,731,069.83	0.00	0.00	56,643,553.95	0.00	30,972.52	0.00	769,136.54	800,109.06	822,156.00	278,376.42	0.00	0.00	1,100,532.42	1,900,641.48	58,544,195.43	0.00	0.00	0.00	0.00	54,734,640.12	3,040,418.77	0.00	0.00	769,136.54	58,544,195.43
Notice of Cash Allocation (NCA)	53,912,484.12	2,731,069.83	0.00	0.00	56,643,553.95	0.00	30,972.52	0.00	769,136.54	800,109.06	822,156.00	278,376.42	0.00	0.00	1,100,532.42	1,900,641.48	58,544,195.43	0.00	0.00	0.00	0.00	54,734,640.12	3,040,418.77	0.00	0.00	769,136.54	58,544,195.43
MDS Checks Issued	17,532,776.59	212,625.02	0.00	0.00	17,745,401.61	0.00	0.00	0.00	0.00	0.00	243,700.00	48,954.37	0.00	0.00	292,654.37	292,654.37	18,038,055.98	0.00	0.00	0.00	0.00	17,776,476.59	261,579.39	0.00	0.00	0.00	18,038,055.98
Advice to Debit Account	36,379,707.53	2,518,444.81	0.00	0.00	38,898,152.34	0.00	30,972.52	0.00	769,136.54	800,109.06	578,456.00	229,422.05	0.00	0.00	807,878.05	1,607,987.11	40,506,139.45	0.00	0.00	0.00	0.00	36,958,163.53	2,778,839.38	0.00	0.00	769,136.54	40,506,139.45
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
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>53,912,484.12</b>	<b>2,731,069.83</b>	<b>0.00</b>	<b>0.00</b>	<b>56,643,553.95</b>	<b>0.00</b>	<b>30,972.52</b>	<b>0.00</b>	<b>769,136.54</b>	<b>800,109.06</b>	<b>822,156.00</b>	<b>278,376.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,532.42</b>	<b>1,900,641.48</b>	<b>58,544,195.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,734,640.12</b>	<b>3,040,418.77</b>	<b>0.00</b>	<b>0.00</b>	<b>769,136.54</b>	<b>58,544,195.43</b>
NON-CASH DISBURSEMENTS	2,569,724.16	68,216.15	0.00	0.00	2,637,940.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637,940.31	0.00	0.00	0.00	0.00	2,569,724.16	68,216.15	0.00	0.00	0.00	2,637,940.31	
Tax Remittance Advances Issued (TRA)	2,569,724.16	68,216.15	0.00	0.00	2,637,940.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637,940.31	0.00	0.00	0.00	0.00	2,569,724.16	68,216.15	0.00	0.00	0.00	2,637,940.31	
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 (unless 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 (e.g. 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,569,724.16</b>	<b>68,216.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,637,940.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,637,940.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,569,724.16</b>	<b>68,216.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,637,940.31</b>	
<b>GRAND TOTAL</b>	<b>56,482,208.28</b>	<b>2,799,285.98</b>	<b>0.00</b>	<b>0.00</b>	<b>59,281,494.26</b>	<b>0.00</b>	<b>30,972.52</b>	<b>0.00</b>	<b>769,136.54</b>	<b>800,109.06</b>	<b>822,156.00</b>	<b>278,376.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,532.42</b>	<b>1,900,641.48</b>	<b>61,182,135.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,304,364.28</b>	<b>3,108,634.92</b>	<b>0.00</b>	<b>0.00</b>	<b>769,136.54</b>	<b>61,182,135.74</b>

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	419,275,891.58	59,333,762.31	478,609,653.89
NCA	403,978,815.00	56,686,822.00	460,674,637.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,297,076.58	2,637,940.31	17,935,016.89
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	419,275,891.58	59,333,762.31	478,609,653.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1.34	1.34
Disbursements	417,427,516.81	61,182,135.74	478,609,652.55
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	1,848,374.77	(1,848,374.77)	0.00
Total Disbursements Program	419,275,891.58	59,333,762.31	478,609,653.89
Less: *Actual Disbursements	417,427,516.81	61,182,135.74	478,609,652.55
(Over)/Under spending	1,848,374.77	(1,848,374.43)	1.34

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

Prepared by:   
 Remy M. Manicho, CPA  
 Head, Accounting Office  
 Date: 2025-07-09 12:10PM

Received by:   
 Vilmar Salvano A. Solis, CPA  
 OIC-CAO, Finance Services Division  
 Date: 2025-07-09 02:31PM

Approved By:   
 DEBENIS DE PAZ, PhD  
 University President  
 Date: 2025-07-09 02:59PM  
 JUL 10 2025