

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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 |      |       |            |               |              |              |       |      |              | 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                                                              | 31,559,454.74       | 1,368,368.81 | 0.00  | 167,620.72 | 33,095,444.27 | 0.00                | 0.00 | 0.00  | 952,347.85 | 952,347.85    | 7,174,076.39 | 1,587,416.26 | 0.00  | 0.00 | 8,761,492.65 | 9,713,840.50                    | 42,809,284.77 | 0.00 | 0.00 | 0.00  | 0.00          | 38,733,531.13     | 2,955,785.07 | 0.00  | 0.00 | 1,119,968.57     | 42,809,284.77 |  |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                 | 31,559,454.74       | 1,368,368.81 | 0.00  | 167,620.72 | 33,095,444.27 | 0.00                | 0.00 | 0.00  | 952,347.85 | 952,347.85    | 7,174,076.39 | 1,587,416.26 | 0.00  | 0.00 | 8,761,492.65 | 9,713,840.50                    | 42,809,284.77 | 0.00 | 0.00 | 0.00  | 0.00          | 38,733,531.13     | 2,955,785.07 | 0.00  | 0.00 | 1,119,968.57     | 42,809,284.77 |  |  |  |  |         |
| MDS Checks Issued                                                               | 4,366,981.88        | 324,493.67   | 0.00  | 0.00       | 4,691,475.35  | 0.00                | 0.00 | 0.00  | 0.00       | 0.00          | 7,170,299.59 | 1,512,073.27 | 0.00  | 0.00 | 8,682,372.86 | 8,682,372.86                    | 13,373,848.21 | 0.00 | 0.00 | 0.00  | 0.00          | 11,537,281.27     | 1,836,566.94 | 0.00  | 0.00 | 0.00             | 13,373,848.21 |  |  |  |  |         |
| Advice to Debit Account                                                         | 27,192,473.06       | 1,043,875.14 | 0.00  | 167,620.72 | 28,403,968.92 | 0.00                | 0.00 | 0.00  | 952,347.85 | 952,347.85    | 3,776.80     | 75,342.99    | 0.00  | 0.00 | 79,119.79    | 1,031,467.64                    | 29,435,436.56 | 0.00 | 0.00 | 0.00  | 0.00          | 27,196,249.86     | 1,119,218.13 | 0.00  | 0.00 | 1,119,968.57     | 29,435,436.56 |  |  |  |  |         |
| 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          |  |  |  |  |         |
| TOTAL CASH DISBURSEMENTS                                                        | 31,559,454.74       | 1,368,368.81 | 0.00  | 167,620.72 | 33,095,444.27 | 0.00                | 0.00 | 0.00  | 952,347.85 | 952,347.85    | 7,174,076.39 | 1,587,416.26 | 0.00  | 0.00 | 8,761,492.65 | 9,713,840.50                    | 42,809,284.77 | 0.00 | 0.00 | 0.00  | 0.00          | 38,733,531.13     | 2,955,785.07 | 0.00  | 0.00 | 1,119,968.57     | 42,809,284.77 |  |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                          | 2,475,732.02        | 98,320.93    | 0.00  | 0.00       | 2,574,052.95  | 0.00                | 0.00 | 0.00  | 0.00       | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00         | 2,574,052.95                    | 2,574,052.95  | 0.00 | 0.00 | 0.00  | 0.00          | 2,475,732.02      | 98,320.93    | 0.00  | 0.00 | 0.00             | 2,574,052.95  |  |  |  |  |         |
| Tax Remittance Advices Issued (TRA)                                             | 2,475,732.02        | 98,320.93    | 0.00  | 0.00       | 2,574,052.95  | 0.00                | 0.00 | 0.00  | 0.00       | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00         | 2,574,052.95                    | 2,574,052.95  | 0.00 | 0.00 | 0.00  | 0.00          | 2,475,732.02      | 98,320.93    | 0.00  | 0.00 | 0.00             | 2,574,052.95  |  |  |  |  |         |
| 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(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          |  |  |  |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                    | 2,475,732.02        | 98,320.93    | 0.00  | 0.00       | 2,574,052.95  | 0.00                | 0.00 | 0.00  | 0.00       | 0.00          | 0.00         | 0.00         | 0.00  | 0.00 | 0.00         | 2,574,052.95                    | 2,574,052.95  | 0.00 | 0.00 | 0.00  | 0.00          | 2,475,732.02      | 98,320.93    | 0.00  | 0.00 | 0.00             | 2,574,052.95  |  |  |  |  |         |
| GRAND TOTAL                                                                     | 34,035,186.76       | 1,466,689.74 | 0.00  | 167,620.72 | 35,669,497.22 | 0.00                | 0.00 | 0.00  | 952,347.85 | 952,347.85    | 7,174,076.39 | 1,587,416.26 | 0.00  | 0.00 | 8,761,492.65 | 9,713,840.50                    | 45,383,337.72 | 0.00 | 0.00 | 0.00  | 0.00          | 41,209,263.15     | 3,054,106.00 | 0.00  | 0.00 | 1,119,968.57     | 45,383,337.72 |  |  |  |  |         |

| SUMMARY                                                        |  | Particulars |                | Previous Report | This Month     | As at Date |
|----------------------------------------------------------------|--|-------------|----------------|-----------------|----------------|------------|
|                                                                |  | (1)         | (2)            | (3)             | (4)            |            |
| Total Disbursement Authorities Received                        |  |             | 478,609,653.89 | 67,617,241.95   | 546,226,895.84 |            |
| NCA                                                            |  |             | 460,674,637.00 | 65,043,189.00   | 525,717,826.00 |            |
| NTA                                                            |  |             | 0.00           | 0.00            | 0.00           |            |
| Working Fund                                                   |  |             | 0.00           | 0.00            | 0.00           |            |
| TRA                                                            |  |             | 17,935,016.89  | 2,574,052.95    | 20,509,069.84  |            |
| 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                       |  |             | 478,609,653.89 | 67,617,241.95   | 546,226,895.84 |            |
| Less:                                                          |  |             | 0.00           | 0.00            | 0.00           |            |
| Lapsed NCA                                                     |  |             | 1.34           | 0.00            | 1.34           |            |
| Disbursements                                                  |  |             | 478,609,652.55 | 45,383,337.72   | 523,992,990.27 |            |
| 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                 |  |             | 0.00           | 22,233,904.23   | 22,233,904.23  |            |
| Total Disbursements Program                                    |  |             | 478,609,653.89 | 67,617,241.95   | 546,226,895.84 |            |
| Less: *Actual Disbursements                                    |  |             | 478,609,652.55 | 45,383,337.72   | 523,992,990.27 |            |
| (Over)/Under spending                                          |  |             | 1.34           | 22,233,904.23   | 22,233,905.57  |            |

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

Prepared by and Certified Correct:

REPLY  
Date: 2025-08-08 02:53PM  
2025-08-08 02:53PM

Recommended by:

VILMAR S. VALENTIN, CPA  
OIC-CAO, Finance Services Division  
Date: 2025-08-08 02:41PM

Approved By:

DENNIS RODE PAZ, PhD  
University President  
Date: 2025-08-08 02:52PM