

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
Office of the Reporting Officer
2025-08-08 02:33PM

Recommended by:

VERMAR 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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2025

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					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	28,005,899.57	1,117,572.03	0.00	0.00	29,123,471.60	0.00	0.00	0.00	4,092,187.50	4,092,187.50	7,244,646.17	24,440.00	0.00	0.00	7,269,086.17	11,361,273.67	40,484,745.27	0.00	0.00	0.00	0.00	35,250,545.74	1,142,012.03	0.00	4,092,187.50	40,484,745.27						
Notice of Cash Allocation (NCA)	28,005,899.57	1,117,572.03	0.00	0.00	29,123,471.60	0.00	0.00	0.00	4,092,187.50	4,092,187.50	7,244,646.17	24,440.00	0.00	0.00	7,269,086.17	11,361,273.67	40,484,745.27	0.00	0.00	0.00	0.00	35,250,545.74	1,142,012.03	0.00	4,092,187.50	40,484,745.27						
MDS Checks Issued	5,197,247.19	83,044.37	0.00	0.00	5,280,291.56	0.00	0.00	0.00	0.00	0.00	7,244,646.17	24,440.00	0.00	0.00	7,269,086.17	7,269,086.17	12,549,377.73	0.00	0.00	0.00	0.00	12,441,893.36	107,484.37	0.00	0.00	12,549,377.73						
Advice to Debit Account	22,808,652.38	1,034,527.66	0.00	0.00	23,843,180.04	0.00	0.00	0.00	4,092,187.50	4,092,187.50	0.00	0.00	0.00	0.00	0.00	4,092,187.50	27,935,367.54	0.00	0.00	0.00	0.00	22,808,652.38	1,034,527.66	0.00	4,092,187.50	27,935,367.54						
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	28,005,899.57	1,117,572.03	0.00	0.00	29,123,471.60	0.00	0.00	0.00	4,092,187.50	4,092,187.50	7,244,646.17	24,440.00	0.00	0.00	7,269,086.17	11,361,273.67	40,484,745.27	0.00	0.00	0.00	0.00	35,250,545.74	1,142,012.03	0.00	4,092,187.50	40,484,745.27						
NON-CASH DISBURSEMENTS	2,379,148.51	90,073.82	0.00	196,141.87	2,665,364.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665,364.20	0.00	0.00	0.00	0.00	2,379,148.51	90,073.82	0.00	196,141.87	2,665,364.20						
Tax Remittance Advices Issued (TRA)	2,379,148.51	90,073.82	0.00	196,141.87	2,665,364.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665,364.20	0.00	0.00	0.00	0.00	2,379,148.51	90,073.82	0.00	196,141.87	2,665,364.20						
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	2,379,148.51	90,073.82	0.00	196,141.87	2,665,364.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665,364.20	0.00	0.00	0.00	0.00	2,379,148.51	90,073.82	0.00	196,141.87	2,665,364.20						
GRAND TOTAL	30,385,048.08	1,207,645.85	0.00	196,141.87	31,788,836.80	0.00	0.00	0.00	4,092,187.50	4,092,187.50	7,244,646.17	24,440.00	0.00	0.00	7,269,086.17	11,361,273.67	43,150,109.47	0.00	0.00	0.00	0.00	37,629,694.25	1,232,086.85	0.00	4,288,329.37	43,150,109.47						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	546,226,895.84	41,937,364.20	588,164,260.04
NCA	525,717,626.00	39,272,000.00	564,989,626.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,509,069.84	2,665,364.20	23,174,434.04
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	546,226,895.84	41,937,364.20	588,164,260.04
Less:	0.00	0.00	0.00
Lapsed NCA	1.34	0.00	1.34
Disbursements	523,992,990.27	43,150,109.47	567,143,099.74
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, 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	22,233,904.23	(1,212,745.27)	21,021,158.96
Total Disbursements Program	546,226,895.84	41,937,364.20	588,164,260.04
Less: * Actual Disbursements	523,992,990.27	43,150,109.47	567,143,099.74
(Over)/Under spending	22,233,905.57	(1,212,745.27)	21,021,160.30

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

Prepared by: [Signature] Correct:

Reviewed by: [Signature]
Date: 2025-09-08 11:05AM

Recommended by: [Signature]

VILMAR SILVA A. [Signature]
OIC-CAO, Finance Services Division
Date: 2025-09-08 11:10AM

Approved by: [Signature]

DENNIS C. DE PAZ, PhD
University President
Date: 2025-09-08 11:13AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department : State Universities and Colleges (BUCs)
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	45,386,722.04	4,471,187.65	0.00	0.00	49,857,909.69	0.00	0.00	0.00	19,714,033.98	19,714,033.98	2,250,734.04	750,062.31	0.00	1,225,418.44	4,226,214.79	23,940,248.77	73,786,158.46	0.00	0.00	0.00	0.00	47,637,456.08	5,221,249.98	0.00	20,939,452.42	73,898,158.46	0.00			
Notice of Cash Allocation (NCA)	45,386,722.04	4,471,187.65	0.00	0.00	49,857,909.69	0.00	0.00	0.00	19,714,033.98	19,714,033.98	2,250,734.04	750,062.31	0.00	1,225,418.44	4,226,214.79	23,940,248.77	73,786,158.46	0.00	0.00	0.00	0.00	47,637,456.08	5,221,249.98	0.00	20,939,452.42	73,898,158.46	0.00			
MDG Checks Issued	16,997,666.56	3,332,126.39	0.00	0.00	19,043,792.94	0.00	0.00	0.00	19,043,637.26	19,043,637.26	2,204,446.28	746,229.29	0.00	1,225,418.44	4,176,094.01	23,219,731.27	43,059,524.21	0.00	0.00	0.00	0.00	18,712,112.84	4,078,355.67	0.00	20,939,055.70	43,059,524.21	0.00			
Advance to Debt Account	28,879,055.48	1,130,067.27	0.00	0.00	30,018,116.75	0.00	0.00	0.00	670,396.72	670,396.72	46,287.78	3,833.02	0.00	0.00	50,120.78	720,517.50	30,738,634.25	0.00	0.00	0.00	0.00	28,925,343.24	1,142,884.29	0.00	670,396.72	30,738,634.25	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDG 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			
Advance 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	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	45,386,722.04	4,471,187.65	0.00	0.00	49,857,909.69	0.00	0.00	0.00	19,714,033.98	19,714,033.98	2,250,734.04	750,062.31	0.00	1,225,418.44	4,226,214.79	23,940,248.77	73,786,158.46	0.00	0.00	0.00	0.00	47,637,456.08	5,221,249.98	0.00	20,939,452.42	73,898,158.46	0.00			
NON-CASH DISBURSEMENTS	2,599,658.99	219,898.43	0.00	1,049,762.54	3,869,319.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869,319.96	0.00	0.00	0.00	0.00	2,599,658.99	219,898.43	0.00	1,049,762.54	3,869,319.96	0.00			
Tax Remittance Advances Issued (TRA)	2,599,658.99	219,898.43	0.00	1,049,762.54	3,869,319.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869,319.96	0.00	0.00	0.00	0.00	2,599,658.99	219,898.43	0.00	1,049,762.54	3,869,319.96	0.00			
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	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	2,599,658.99	219,898.43	0.00	1,049,762.54	3,869,319.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869,319.96	0.00	0.00	0.00	0.00	2,599,658.99	219,898.43	0.00	1,049,762.54	3,869,319.96	0.00			
GRAND TOTAL	47,986,381.03	4,691,086.08	0.00	1,049,762.54	53,727,229.65	0.00	0.00	0.00	19,714,033.98	19,714,033.98	2,250,734.04	750,062.31	0.00	1,225,418.44	4,226,214.79	23,940,248.77	77,657,478.42	0.00	0.00	0.00	0.00	50,237,115.07	5,441,148.39	0.00	21,989,214.96	77,657,478.42	0.00			

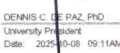
SUMMARY	Particulars	Previous Report		This Month		As at Date	
		(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received			586,164,280.04	56,646,319.96	644,810,599.00		
NCA			584,989,826.00	52,777,000.00	617,766,826.00		
NTA			0.00	0.00	0.00		
Working Fund			0.00	0.00	0.00		
TRA			23,174,434.04	3,869,319.96	27,043,754.00		
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			586,164,280.04	56,646,319.96	644,810,599.00		
Less:			0.00	0.00	0.00		
Lapsed NCA			1.34	0.50	1.84		
Disbursements			567,143,099.74	77,667,478.42	644,810,578.16		
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 Less: Adjustments (e.g. cancelled/delisted checks)			0.00	0.00	0.00		
Balance of Disbursement Authorities as at date			21,021,158.96	(21,021,158.96)	0.00		
Total Disbursements Program			586,164,280.04	56,646,319.96	644,810,580.00		
Less: Actual Disbursements			567,143,099.74	77,667,478.42	644,810,578.16		
(Over)/Under spending			21,021,160.30	(21,021,158.46)	1.84		
Notes: * The use of NTA is discouraged							
Notes: ** Amounts should tally with the grand total disbursement (column 27).							

Prepared by and Verified Correct:

Signature: 
Date: 2025-10-08 09:39AM

Recommended:

Signature: 
Date: 2025-10-08 09:00AM

Signature: 
Date: 2025-10-08 09:11AM