

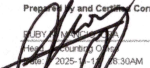
MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2025

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.)

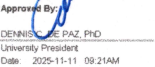
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL						
1	2	3	4	5	6=(2+3+4+5)	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	32,671,706.53	2,154,007.65	0.00	0.00	34,825,714.18	0.00	0.00	0.00	0.00	0.00	69,740.04	570,958.23	0.00	1,055,797.56	1,696,495.83	1,696,495.83	36,522,210.01	0.00	0.00	0.00	0.00	32,741,446.57	2,724,965.88	0.00	1,055,797.56	36,522,210.01						
Notice of Cash Allocation (NCA)	32,671,706.53	2,154,007.65	0.00	0.00	34,825,714.18	0.00	0.00	0.00	0.00	0.00	69,740.04	570,958.23	0.00	1,055,797.56	1,696,495.83	1,696,495.83	36,522,210.01	0.00	0.00	0.00	0.00	32,741,446.57	2,724,965.88	0.00	1,055,797.56	36,522,210.01						
MDG Checks Issued	10,852,117.86	773,568.78	0.00	0.00	11,625,621.64	0.00	0.00	0.00	0.00	0.00	69,740.04	42,726.37	0.00	0.00	0.00	112,494.41	112,494.41	11,738,086.05	0.00	0.00	0.00	0.00	10,921,857.90	816,228.15	0.00	0.00	11,738,086.05					
Advice to Debit Account	21,819,588.67	1,380,568.87	0.00	0.00	23,200,092.54	0.00	0.00	0.00	0.00	0.00	0.00	528,233.86	0.00	1,055,797.56	1,584,031.42	1,584,031.42	24,784,123.96	0.00	0.00	0.00	0.00	21,819,588.67	1,908,737.73	0.00	1,055,797.56	24,784,123.96						
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					
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	32,671,706.53	2,154,007.65	0.00	0.00	34,825,714.18	0.00	0.00	0.00	0.00	0.00	69,740.04	570,958.23	0.00	1,055,797.56	1,696,495.83	1,696,495.83	36,522,210.01	0.00	0.00	0.00	0.00	32,741,446.57	2,724,965.88	0.00	1,055,797.56	36,522,210.01						
NON-CASH DISBURSEMENTS	2,485,189.48	96,771.08	0.00	0.00	2,581,960.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581,960.56	0.00	0.00	0.00	0.00	2,485,189.48	96,771.08	0.00	0.00	2,581,960.56						
Tax Remittance Advices Issued (TRA)	2,485,189.48	96,771.08	0.00	0.00	2,581,960.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581,960.56	0.00	0.00	0.00	0.00	2,485,189.48	96,771.08	0.00	0.00	2,581,960.56						
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	2,485,189.48	96,771.08	0.00	0.00	2,581,960.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581,960.56	0.00	0.00	0.00	0.00	2,485,189.48	96,771.08	0.00	0.00	2,581,960.56						
GRAND TOTAL	35,156,896.01	2,250,778.73	0.00	0.00	37,407,674.74	0.00	0.00	0.00	0.00	0.00	69,740.04	570,958.23	0.00	1,055,797.56	1,696,495.83	1,696,495.83	39,104,170.57	0.00	0.00	0.00	0.00	35,226,636.05	2,821,736.96	0.00	1,055,797.56	39,104,170.57						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	644,810,580.00	55,114,960.56	699,925,540.56
NCA	617,768,826.00	52,533,000.00	670,299,826.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,043,754.00	2,581,960.56	29,625,714.56
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	644,810,580.00	55,114,960.56	699,925,540.56
Less:	0.00	0.00	0.00
Lapsed NCA	1.84	0.00	1.84
Disbursements	644,810,578.16	39,104,170.57	683,914,748.73
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
Adjustless: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	16,010,789.99	16,010,789.99
Total Disbursements Program	644,810,580.00	55,114,960.56	699,925,540.56
Less: *Actual Disbursements	644,810,578.16	39,104,170.57	683,914,748.73
(Over)/Under spending	1.84	16,010,789.99	16,010,791.83

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

Prepared by:  Correct:
SUBMITTED
Date: 2025-11-11 09:30AM

Recommended by:  11/11/25
VILMA M. DELA ROSA, CPA
CIC IAC Finance Admin. Division
Date: 2025-11-11 09:39AM

Approved By: 
DENNIS C. PAZ, PhD
University President
Date: 2025-11-11 09:21AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	76,972,738.72	261,056.43	0.00	0.00	77,233,795.15	0.00	0.00	0.00	3,118,204.18	3,118,204.18	867,206.94	246,944.89	0.00	0.00	1,114,151.83	4,232,356.01	81,466,151.16	0.00	0.00	0.00	0.00	77,839,945.66	508,001.32	0.00	3,118,204.18	81,466,151.16				
Notice of Cash Allocation (NCA)	76,972,738.72	261,056.43	0.00	0.00	77,233,795.15	0.00	0.00	0.00	3,118,204.18	3,118,204.18	867,206.94	246,944.89	0.00	0.00	1,114,151.83	4,232,356.01	81,466,151.16	0.00	0.00	0.00	0.00	77,839,945.66	508,001.32	0.00	3,118,204.18	81,466,151.16				
MDS Checks Issued	17,014,520.41	39,694.37	0.00	0.00	17,054,214.78	0.00	0.00	0.00	3,118,204.18	3,118,204.18	118,876.80	0.00	0.00	0.00	118,876.80	3,237,080.96	20,291,295.76	0.00	0.00	0.00	0.00	17,133,397.21	39,694.37	0.00	3,118,204.18	20,291,295.76				
Advice to Debit Account	59,958,218.31	221,362.06	0.00	0.00	60,179,580.37	0.00	0.00	0.00	0.00	0.00	748,330.14	246,944.89	0.00	0.00	995,275.03	995,275.03	61,174,855.40	0.00	0.00	0.00	0.00	60,706,548.45	468,306.95	0.00	0.00	61,174,855.40				
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	76,972,738.72	261,056.43	0.00	0.00	77,233,795.15	0.00	0.00	0.00	3,118,204.18	3,118,204.18	867,206.94	246,944.89	0.00	0.00	1,114,151.83	4,232,356.01	81,466,151.16	0.00	0.00	0.00	0.00	77,839,945.66	508,001.32	0.00	3,118,204.18	81,466,151.16				
NON-CASH DISBURSEMENTS	4,474,913.67	10,256.10	0.00	28,712.18	4,513,881.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513,881.95	0.00	0.00	0.00	0.00	4,474,913.67	10,256.10	0.00	28,712.18	4,513,881.95				
Tax Remittance Advances Issued (TRA)	4,474,913.67	10,256.10	0.00	28,712.18	4,513,881.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513,881.95	0.00	0.00	0.00	0.00	4,474,913.67	10,256.10	0.00	28,712.18	4,513,881.95				
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				
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				
Reimbursement 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, BTI-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	4,474,913.67	10,256.10	0.00	28,712.18	4,513,881.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513,881.95	0.00	0.00	0.00	0.00	4,474,913.67	10,256.10	0.00	28,712.18	4,513,881.95				
GRAND TOTAL	81,447,652.39	271,312.53	0.00	28,712.18	81,747,677.10	0.00	0.00	0.00	3,118,204.18	3,118,204.18	867,206.94	246,944.89	0.00	0.00	1,114,151.83	4,232,356.01	85,980,033.11	0.00	0.00	0.00	0.00	82,314,859.33	518,257.42	0.00	3,146,916.36	85,980,033.11				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	699,925,540.56	100,841,327.95	800,766,868.51
NCA	670,299,826.00	96,327,446.00	766,627,272.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,625,714.56	4,513,881.95	34,139,596.51
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	699,925,540.56	100,841,327.95	800,766,868.51
Less:	0.00	0.00	0.00
Lapsed NCA	1.84	0.00	1.84
Disbursements	683,914,748.73	85,980,033.11	769,894,781.84
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
Reimbursement 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, BTI, 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	16,010,799.99	14,861,294.84	30,872,094.83
Total Disbursements Program	699,925,540.56	100,841,327.95	800,766,868.51
Less: *Actual Disbursements	683,914,748.73	85,980,033.11	769,894,781.84
(Over)/Under spending	16,010,791.83	14,861,294.84	30,872,086.67

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

Prepared by and Certified Correct:

ROBYN MANABAN, CPA
Head, Accounting Office
Date: 2025-12-09 1:35PM

VILMAR SILVANO A. SOLIS, CPA
OIC-Cash Finance Services Division
Date: 2025-12-09 1:42PM

Approved by:
JOSEFINO E. PAZ, PhD
University President
Date: 2025-12-09 1:48PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

Department : State Universities and Colleges (BUCs)
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	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	86,535,033.69	24,958,011.09	0.00	0.00	111,493,044.78	0.00	0.00	0.00	0.00	0.00	631,656.41	98,567,201.32	0.00	0.00	99,198,857.73	99,198,857.73	210,691,902.51	0.00	0.00	0.00	0.00	87,168,690.10	123,525,212.41	0.00	0.00	0.00	210,691,902.51				
Notice of Cash Allocation (NCA)	86,535,033.69	24,958,011.09	0.00	0.00	111,493,044.78	0.00	0.00	0.00	0.00	0.00	631,656.41	98,567,201.32	0.00	0.00	99,198,857.73	99,198,857.73	210,691,902.51	0.00	0.00	0.00	0.00	87,168,690.10	123,525,212.41	0.00	0.00	0.00	210,691,902.51				
MDS Checks Issued	27,113,566.69	22,826,614.71	0.00	0.00	49,940,181.40	0.00	0.00	0.00	0.00	0.00	631,656.41	5,095,574.71	0.00	0.00	5,727,231.12	5,727,231.12	55,667,412.52	0.00	0.00	0.00	0.00	27,745,223.10	27,922,189.42	0.00	0.00	0.00	55,667,412.52				
Advice to Debit Account	59,421,467.00	2,131,396.38	0.00	0.00	61,552,863.38	0.00	0.00	0.00	0.00	0.00	0.00	93,471,626.61	0.00	0.00	93,471,626.61	93,471,626.61	155,024,489.99	0.00	0.00	0.00	0.00	59,421,467.00	95,603,022.99	0.00	0.00	0.00	155,024,489.99				
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	86,535,033.69	24,958,011.09	0.00	0.00	111,493,044.78	0.00	0.00	0.00	0.00	0.00	631,656.41	98,567,201.32	0.00	0.00	99,198,857.73	99,198,857.73	210,691,902.51	0.00	0.00	0.00	0.00	87,168,690.10	123,525,212.41	0.00	0.00	0.00	210,691,902.51				
NON-CASH DISBURSEMENTS	4,816,317.37	270,410.42	0.00	0.00	5,086,727.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,086,727.79	5,086,727.79	5,086,727.79	0.00	0.00	0.00	0.00	4,816,317.37	270,410.42	0.00	0.00	5,086,727.79				
Tax Remittance Advances Issued (TRA)	4,816,317.37	270,410.42	0.00	0.00	5,086,727.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,086,727.79	5,086,727.79	5,086,727.79	0.00	0.00	0.00	0.00	4,816,317.37	270,410.42	0.00	0.00	5,086,727.79				
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				
Reimbursement 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	4,816,317.37	270,410.42	0.00	0.00	5,086,727.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,086,727.79	5,086,727.79	5,086,727.79	0.00	0.00	0.00	0.00	4,816,317.37	270,410.42	0.00	0.00	5,086,727.79				
GRAND TOTAL	91,351,351.06	25,228,421.51	0.00	0.00	116,579,772.57	0.00	0.00	0.00	0.00	0.00	631,656.41	98,567,201.32	0.00	0.00	99,198,857.73	99,198,857.73	215,778,630.30	0.00	0.00	0.00	0.00	91,983,007.47	123,795,622.83	0.00	0.00	0.00	215,778,630.30				

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	800,786,886.51	184,906,545.79	985,673,414.30
NCA	786,627,272.00	179,819,818.00	946,447,090.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	34,139,596.51	5,086,727.79	39,226,324.30
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	800,786,886.51	184,906,545.79	985,673,414.30
Less:	0.00	0.00	0.00
Lapsed NCA	1.94	0.32	2.16
Disbursements	769,894,781.84	215,778,630.30	985,673,412.14
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
Reimbursement 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	30,872,084.83	(30,872,084.83)	0.00
Total Disbursements Program	800,786,886.51	184,906,545.79	985,673,414.30
Less: *Actual Disbursements	769,894,781.84	215,778,630.30	985,673,412.14
(Over)/Under spending	30,872,084.67	(30,872,084.51)	2.16

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

Prepared and Certified Correct:
RUSM...
Date: January 15, 2026 02:22PM

Revised by:
VILMAR... CPA
CAG, Financial Services Division
Date: January 15, 2026 02:38PM

Approved By:
DENNIS C. DE PAZ, PhD
University President
Date: January 15, 2026 02:47PM