

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2026

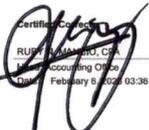
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Eastern Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 075 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	26,855,730.26	2,844,442.31	0.00	0.00	31,700,172.57	7,516,209.34	504,290.02	0.00	0.00	8,020,499.36	0.00	0.00	0.00	0.00	0.00	8,020,499.36	39,720,671.93	0.00	0.00	0.00	0.00	36,371,939.60	3,348,732.33	0.00	0.00	39,720,671.93		
Notice of Cash Allocation (NCA)	26,855,730.26	2,844,442.31	0.00	0.00	31,700,172.57	7,516,209.34	504,290.02	0.00	0.00	8,020,499.36	0.00	0.00	0.00	0.00	0.00	8,020,499.36	39,720,671.93	0.00	0.00	0.00	0.00	36,371,939.60	3,348,732.33	0.00	0.00	39,720,671.93		
MDS Checks Issued	5,946,228.15	1,543,121.88	0.00	0.00	7,489,350.03	318,200.00	0.00	0.00	0.00	318,200.00	0.00	0.00	0.00	0.00	0.00	318,200.00	7,807,550.03	0.00	0.00	0.00	0.00	6,264,428.15	1,543,121.88	0.00	0.00	7,807,550.03		
Advice to Debit Account	22,909,502.11	1,301,320.43	0.00	0.00	24,210,822.54	7,198,009.34	504,290.02	0.00	0.00	7,702,299.36	0.00	0.00	0.00	0.00	0.00	7,702,299.36	31,913,121.90	0.00	0.00	0.00	0.00	30,107,511.45	1,805,610.45	0.00	0.00	31,913,121.90		
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 Colling (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>26,855,730.26</b>	<b>2,844,442.31</b>	<b>0.00</b>	<b>0.00</b>	<b>31,700,172.57</b>	<b>7,516,209.34</b>	<b>504,290.02</b>	<b>0.00</b>	<b>0.00</b>	<b>8,020,499.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,020,499.36</b>	<b>39,720,671.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,371,939.60</b>	<b>3,348,732.33</b>	<b>0.00</b>	<b>0.00</b>	<b>39,720,671.93</b>		
NON-CASH DISBURSEMENTS	2,405,198.41	11,780.18	0.00	0.00	2,416,978.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416,978.59	0.00	0.00	0.00	0.00	2,405,198.41	11,780.18	0.00	0.00	2,416,978.59		
Tax Remittance Advices Issued (TRA)	2,405,198.41	11,780.18	0.00	0.00	2,416,978.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416,978.59	0.00	0.00	0.00	0.00	2,405,198.41	11,780.18	0.00	0.00	2,416,978.59		
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 (lease of 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	
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, BT, 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>2,405,198.41</b>	<b>11,780.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,416,978.59</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>2,416,978.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,405,198.41</b>	<b>11,780.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,416,978.59</b>		
<b>GRAND TOTAL</b>	<b>31,260,928.67</b>	<b>2,856,222.49</b>	<b>0.00</b>	<b>0.00</b>	<b>34,117,151.16</b>	<b>7,516,209.34</b>	<b>504,290.02</b>	<b>0.00</b>	<b>0.00</b>	<b>8,020,499.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,020,499.36</b>	<b>42,137,650.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,777,138.01</b>	<b>3,360,512.51</b>	<b>0.00</b>	<b>0.00</b>	<b>42,137,650.52</b>		

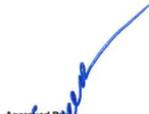
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	47,287,978.59	47,287,978.59
NCA	0.00	44,871,000.00	44,871,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,416,978.59	2,416,978.59
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	47,287,978.59	47,287,978.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	42,137,650.52	42,137,650.52
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/liquidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,150,328.07	5,150,328.07
Total Disbursements Program	0.00	47,287,978.59	47,287,978.59
Less: Actual Disbursements	0.00	42,137,650.52	42,137,650.52
(Over)/Under spending	0.00	5,150,328.07	5,150,328.07

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

Prepared by:  
  
 ALTHEA MAE R. COMORA, CPA  
 Accountant I  
 Date: February 6, 2026 03:36 PM

Certified by:  
  
 RUJIN S. MANZANO, CPA  
 Accounting Officer  
 Date: February 6, 2026 03:36 PM

Recommended by:  
  
 VILMAR S. MANZANO, CPA  
 CAO, Financial Services Division  
 Date: February 6, 2026 03:43 PM

Approved by:  
  
 DENNIS D. PAZ, PHD  
 University President  
 Date: February 6, 2026 03:58 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2026

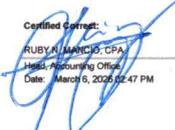
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Eastern Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 075 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					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	39,181,451.88	2,146,470.06	0.00	0.00	41,327,921.94	0.00	227,812.50	0.00	0.00	227,812.50	0.00	12,222.43	0.00	0.00	12,222.43	240,034.93	41,567,956.87	0.00	0.00	0.00	0.00	39,181,451.88	2,386,504.99	0.00	0.00	41,567,956.87					
Notice of Cash Allocation (NCA)	39,181,451.88	2,146,470.06	0.00	0.00	41,327,921.94	0.00	227,812.50	0.00	0.00	227,812.50	0.00	12,222.43	0.00	0.00	12,222.43	240,034.93	41,567,956.87	0.00	0.00	0.00	0.00	39,181,451.88	2,386,504.99	0.00	0.00	41,567,956.87					
MDS Checks Issued	13,298,962.02	351,421.21	0.00	0.00	13,650,383.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,650,383.23	0.00	0.00	0.00	0.00	13,298,962.02	351,421.21	0.00	0.00	13,650,383.23					
Advice to Debit Account	25,882,489.86	1,795,048.85	0.00	0.00	27,677,538.71	0.00	227,812.50	0.00	0.00	227,812.50	0.00	12,222.43	0.00	0.00	12,222.43	240,034.93	27,917,573.64	0.00	0.00	0.00	0.00	25,882,489.86	2,035,063.78	0.00	0.00	27,917,573.64					
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>39,181,451.88</b>	<b>2,146,470.06</b>	<b>0.00</b>	<b>0.00</b>	<b>41,327,921.94</b>	<b>0.00</b>	<b>227,812.50</b>	<b>0.00</b>	<b>0.00</b>	<b>227,812.50</b>	<b>0.00</b>	<b>12,222.43</b>	<b>0.00</b>	<b>0.00</b>	<b>12,222.43</b>	<b>240,034.93</b>	<b>41,567,956.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,181,451.88</b>	<b>2,386,504.99</b>	<b>0.00</b>	<b>0.00</b>	<b>41,567,956.87</b>					
NON-CASH DISBURSEMENTS	2,830,292.13	37,726.37	0.00	0.00	2,868,018.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868,018.50	0.00	0.00	0.00	0.00	2,830,292.13	37,726.37	0.00	0.00	2,868,018.50					
Tax Remittance Advances Issued (TRA)	2,830,292.13	37,726.37	0.00	0.00	2,868,018.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868,018.50	0.00	0.00	0.00	0.00	2,830,292.13	37,726.37	0.00	0.00	2,868,018.50					
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>2,830,292.13</b>	<b>37,726.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,868,018.50</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>2,868,018.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,830,292.13</b>	<b>37,726.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,868,018.50</b>					
<b>GRAND TOTAL</b>	<b>42,011,744.01</b>	<b>2,184,196.43</b>	<b>0.00</b>	<b>0.00</b>	<b>44,195,940.44</b>	<b>0.00</b>	<b>227,812.50</b>	<b>0.00</b>	<b>0.00</b>	<b>227,812.50</b>	<b>0.00</b>	<b>12,222.43</b>	<b>0.00</b>	<b>0.00</b>	<b>12,222.43</b>	<b>240,034.93</b>	<b>44,435,975.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,011,744.01</b>	<b>2,424,231.36</b>	<b>0.00</b>	<b>0.00</b>	<b>44,435,975.37</b>					

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	47,287,978.59	47,794,018.50	95,081,997.09
NCA	44,871,000.00	44,926,000.00	89,797,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,416,978.59	2,868,018.50	5,284,997.09
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	47,287,978.59	47,794,018.50	95,081,997.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	42,137,650.52	44,435,975.37	86,573,625.89
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	5,150,328.07	3,358,043.13	8,508,371.20
Total Disbursements Program	47,287,978.59	47,794,018.50	95,081,997.09
Less: *Actual Disbursements	42,137,650.52	44,435,975.37	86,573,625.89
(Over)/Under spending	5,150,328.07	3,358,043.13	8,508,371.20

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

Prepared by:   
 ALTHEA MAER COMORA  
 Accountant I  
 Date: March 6, 2026 02:47 PM

Certified Correct:   
 RUBY N. MANCO, CPA  
 Head, Accounting Office  
 Date: March 6, 2026 02:47 PM

Recommended by:   
 VILMAR SILVAN, CPA  
 CAO, Finance Services Division  
 Date: March 6, 2026 06:00 PM

Approved by:   
 DENNIS C. PAIZ, PHD  
 University President  
 Date: March 6, 2026 06:15 PM