

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	33,541,341.29	469,039.09	0.00	0.00	34,010,380.38	0.00	0.00	0.00	0.00	0.00	5,126,585.13	16,690.00	0.00	398,045.74	5,541,320.87	5,541,320.87	39,551,701.25	0.00	0.00	0.00	0.00	36,667,926.42	485,729.09	0.00	398,045.74	39,551,701.25	28	
Notice of Cash Allocation (NCA)	33,541,341.29	469,039.09	0.00	0.00	34,010,380.38	0.00	0.00	0.00	0.00	0.00	5,126,585.13	16,690.00	0.00	398,045.74	5,541,320.87	5,541,320.87	39,551,701.25	0.00	0.00	0.00	0.00	36,667,926.42	485,729.09	0.00	398,045.74	39,551,701.25		
MDS Checks Issued	7,375,748.29	121,834.37	0.00	0.00	7,497,582.66	0.00	0.00	0.00	0.00	0.00	5,126,585.13	16,690.00	0.00	0.00	5,143,275.13	5,143,275.13	12,640,857.79	0.00	0.00	0.00	0.00	12,502,333.42	138,524.37	0.00	0.00	12,640,857.79		
Advice to Debit Account	26,165,593.00	347,204.72	0.00	0.00	26,512,797.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,045.74	398,045.74	398,045.74	26,910,843.46	0.00	0.00	0.00	0.00	26,165,593.00	347,204.72	0.00	398,045.74	26,910,843.46		
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	33,541,341.29	469,039.09	0.00	0.00	34,010,380.38	0.00	0.00	0.00	0.00	0.00	5,126,585.13	16,690.00	0.00	398,045.74	5,541,320.87	5,541,320.87	39,551,701.25	0.00	0.00	0.00	0.00	36,667,926.42	485,729.09	0.00	398,045.74	39,551,701.25		
NON-CASH DISBURSEMENTS	2,669,307.67	44,831.17	0.00	0.00	2,714,138.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714,138.84	0.00	0.00	0.00	0.00	2,669,307.67	44,831.17	0.00	0.00	2,714,138.84		
Tax Remittance Advances Issued (TRA)	2,669,307.67	44,831.17	0.00	0.00	2,714,138.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714,138.84	0.00	0.00	0.00	0.00	2,669,307.67	44,831.17	0.00	0.00	2,714,138.84		
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, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,669,307.67	44,831.17	0.00	0.00	2,714,138.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714,138.84	0.00	0.00	0.00	0.00	2,669,307.67	44,831.17	0.00	0.00	2,714,138.84		
GRAND TOTAL	36,210,648.96	513,870.26	0.00	0.00	36,724,519.22	0.00	0.00	0.00	0.00	0.00	5,126,585.13	16,690.00	0.00	398,045.74	5,541,320.87	5,541,320.87	42,265,840.09	0.00	0.00	0.00	0.00	41,337,234.09	530,560.26	0.00	398,045.74	42,265,840.09		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	143,312,772.11	60,846,422.84	204,159,194.95
NCA	135,225,000.00	56,132,284.00	193,357,284.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,087,772.11	2,714,138.84	10,801,910.95
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	143,312,772.11	60,846,422.84	204,159,194.95
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	143,312,772.11	42,265,840.09	185,578,612.20
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, BTI, 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	18,580,582.75	18,580,582.75
Total Disbursements Program	143,312,772.11	60,846,422.84	204,159,194.95
Less: *Actual Disbursements	143,312,772.11	42,265,840.09	185,578,612.20
(Over)/Under spending	0.00	18,580,582.75	18,580,582.75

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

Prepared By:
 ALTHEA MAE R. COMORA
 Accountant I
 Date: May 6, 2026 03:37 PM

Certified Correct:
 SUBY N. ANCILO, CPA
 Head, Accounting Office
 Date: May 6, 2026 03:37 PM

Recommended By:
 VILMAR SILVANO V. SOLIS, CPA
 CAO, Finance Services Division
 Date: May 6, 2026 03:57 PM

Approved By:
 DENNIS C. DE PAZ, PHD
 University President
 Date: May 6, 2026 04:05 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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										Current Year's Accounts Payable					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	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	69,414,007.44	677,806.12	0.00	0.00	70,091,815.56	0.00	139,860,161.34	0.00	350,178.57	140,210,339.91	0.00	942,750.17	0.00	0.00	942,750.17	141,153,060.08	211,244,905.64	0.00	0.00	0.00	0.00	69,414,007.44	141,480,719.63	0.00	350,178.57	211,244,905.64					
Notice of Cash Allocation (NCA)	69,414,007.44	677,806.12	0.00	0.00	70,091,815.56	0.00	139,860,161.34	0.00	350,178.57	140,210,339.91	0.00	942,750.17	0.00	0.00	942,750.17	141,153,060.08	211,244,905.64	0.00	0.00	0.00	0.00	69,414,007.44	141,480,719.63	0.00	350,178.57	211,244,905.64					
MOS Checks Issued	13,953,398.75	135,227.50	0.00	0.00	14,088,596.25	0.00	139,754,775.00	0.00	0.00	139,754,775.00	0.00	0.00	0.00	0.00	0.00	139,754,775.00	153,853,371.25	0.00	0.00	0.00	0.00	13,953,398.75	139,800,002.50	0.00	0.00	153,853,371.25					
Advice to Debit Account	55,450,638.69	542,580.62	0.00	0.00	55,993,219.31	0.00	105,368.34	0.00	350,178.57	455,564.61	0.00	942,750.17	0.00	0.00	942,750.17	1,396,315.08	57,391,534.39	0.00	0.00	0.00	0.00	55,450,638.69	1,500,717.13	0.00	350,178.57	57,391,534.39					
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					
MOS 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 FIAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	69,414,007.44	677,806.12	0.00	0.00	70,091,815.56	0.00	139,860,161.34	0.00	350,178.57	140,210,339.91	0.00	942,750.17	0.00	0.00	942,750.17	141,153,060.08	211,244,905.64	0.00	0.00	0.00	0.00	69,414,007.44	141,480,719.63	0.00	350,178.57	211,244,905.64					
NON-CASH DISBURSEMENTS	2,871,045.33	55,790.30	0.00	0.00	2,926,835.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926,835.63	55,790.30	0.00	0.00	0.00	0.00	2,871,045.33	55,790.30	0.00	0.00	2,926,835.63					
Tax Remittance Advice Issued (TRA)	2,871,045.33	55,790.30	0.00	0.00	2,926,835.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926,835.63	55,790.30	0.00	0.00	0.00	0.00	2,871,045.33	55,790.30	0.00	0.00	2,926,835.63					
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 (debtors)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (T.E.F. 811-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	2,871,045.33	55,790.30	0.00	0.00	2,926,835.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926,835.63	55,790.30	0.00	0.00	0.00	0.00	2,871,045.33	55,790.30	0.00	0.00	2,926,835.63					
GRAND TOTAL	72,285,052.77	733,596.42	0.00	0.00	73,018,651.19	0.00	139,860,161.34	0.00	350,178.57	140,210,339.91	0.00	942,750.17	0.00	0.00	942,750.17	141,153,060.08	211,171,741.27	0.00	0.00	0.00	0.00	72,285,052.77	141,536,509.93	0.00	350,178.57	211,171,741.27					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	204,159,194.95	241,697,193.38	445,856,388.33
NCA	193,357,284.00	238,770,357.75	432,127,641.75
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,801,910.95	2,926,835.63	13,728,746.58
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	204,159,194.95	241,697,193.38	445,856,388.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	185,578,612.20	216,965,173.41	402,544,785.61
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, 811, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	18,580,582.75	24,731,019.97	43,311,602.72
Total Disbursements Program	204,159,194.95	0.00	204,159,194.95
Less: *Actual Disbursements	185,578,612.20	0.00	185,578,612.20
(Over)/Under spending	18,580,582.75	0.00	18,580,582.75

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

Prepared by:
RICHELLE A. RETURTO
Financial Analyst I
Date: June 8, 2026 11:05 AM

Verified Correct:
JOHNNY O. SALCEDA, CPA
SAG / Head, Accounting Office
Date: June 8, 2026 11:05 AM

Recommended by:
VILMAR MARCOS, BSC, CPA
CAD, Finance Services Division
Date: June 8, 2026 11:27 AM

Approved by:
DENNIS DE PAZ, PhD
University President
Date: June 8, 2026 11:28 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	41,230,879.27	3,529,197.65	0.00	0.00	44,760,076.92	19,988.73	6,395.48	0.00	5,713,128.04	5,739,512.25	400,348.41	163,915.26	0.00	0.00	564,263.67	6,303,775.92	51,063,852.84	0.00	0.00	0.00	0.00	41,651,216.41	3,699,508.39	0.00	5,713,128.04	51,063,852.84						
Notice of Cash Allocation (NCA)	41,230,879.27	3,529,197.65	0.00	0.00	44,760,076.92	19,988.73	6,395.48	0.00	5,713,128.04	5,739,512.25	400,348.41	163,915.26	0.00	0.00	564,263.67	6,303,775.92	51,063,852.84	0.00	0.00	0.00	0.00	41,651,216.41	3,699,508.39	0.00	5,713,128.04	51,063,852.84						
MDS Checks Issued	35,065,213.60	1,488,223.44	0.00	0.00	36,553,437.04	19,988.73	0.00	0.00	0.00	19,988.73	271,254.10	11,290.00	0.00	0.00	282,504.10	302,492.83	36,855,929.87	0.00	0.00	0.00	0.00	35,356,456.43	1,488,473.44	0.00	0.00	36,855,929.87						
Advice to Debit Account	6,165,665.67	2,040,974.21	0.00	0.00	8,206,639.88	0.00	6,395.48	0.00	5,713,128.04	5,719,523.52	129,094.31	152,665.26	0.00	0.00	281,759.57	6,001,283.09	14,207,922.97	0.00	0.00	0.00	0.00	6,294,759.98	2,200,034.95	0.00	5,713,128.04	14,207,922.97						
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	41,230,879.27	3,529,197.65	0.00	0.00	44,760,076.92	19,988.73	6,395.48	0.00	5,713,128.04	5,739,512.25	400,348.41	163,915.26	0.00	0.00	564,263.67	6,303,775.92	51,063,852.84	0.00	0.00	0.00	0.00	41,651,216.41	3,699,508.39	0.00	5,713,128.04	51,063,852.84						
NON-CASH DISBURSEMENTS	2,764,692.73	3,272.22	0.00	337,300.41	3,105,265.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,105,265.36	0.00	0.00	0.00	0.00	2,764,692.73	3,272.22	0.00	337,300.41	3,105,265.36						
Tax Remittances Advances Issued (TRA)	2,764,692.73	3,272.22	0.00	337,300.41	3,105,265.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,105,265.36	0.00	0.00	0.00	0.00	2,764,692.73	3,272.22	0.00	337,300.41	3,105,265.36						
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	2,764,692.73	3,272.22	0.00	337,300.41	3,105,265.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,105,265.36	0.00	0.00	0.00	0.00	2,764,692.73	3,272.22	0.00	337,300.41	3,105,265.36						
GRAND TOTAL	43,995,572.00	3,532,469.87	0.00	337,300.41	47,865,342.28	19,988.73	6,395.48	0.00	5,713,128.04	5,739,512.25	400,348.41	163,915.26	0.00	0.00	564,263.67	6,303,775.92	54,169,118.20	0.00	0.00	0.00	0.00	44,415,909.14	3,702,780.61	0.00	6,050,428.45	54,169,118.20						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	241,697,193.38	73,106,682.33	314,803,875.71
NCA	238,770,357.75	70,001,416.97	308,771,774.72
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,926,835.63	3,105,265.36	6,032,100.99
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	241,697,193.38	73,106,682.33	314,803,875.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	214,036,337.78	70,001,415.80	284,040,753.58
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	27,657,855.60	3,105,266.53	30,763,122.13
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Prepared by:

RICHELLE A. RETUERTO
Financial Analyst I
Date: July 7, 2026 01:56 PM

Certified by:

JOSHUA B. SALCEDA, CPA, DM
SAO - Finance / Head, Accounting Office
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Recommended by:

VILMAR SILVANO, CPA
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Date: July 7, 2026 03:03 PM

Approved By:

DENNIS CUE PAZ, PhD
University President
Date: July 7, 2026 02:23 PM