FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2026

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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	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=(12+13+14+15)	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	16,624,677.28	125,603,188.24	0.00	0.00	142,227,865.52	0.00	0.00	0.00	0.00	0.00	1,472,826.42	44,046.93	0.00	0.00	1,516,873.35	1,516,873.35	143,744,738.87	0.00	0.00	0.00	0.00	18,097,503.70	125,647,235.17	0.00	0.00	143,744,738.87	
Notice of Cash Allocation (NCA)	16,624,677.28	125,603,188.24	0.00	0.00	142,227,865.52	0.00	0.00	0.00	0.00	0.00	1,472,826.42	44,046.93	0.00	0.00	1,516,873.35	1,516,873.35	143,744,738.87	0.00	0.00	0.00	0.00	18,097,503.70	125,647,235.17	0.00	0.00	143,744,738.87	
MDS Checks Issued	2,169,861.72	26,922,192.11	0.00	0.00	29,092,053.83	0.00	0.00	0.00	0.00	0.00	334,560.57	0.00	0.00	0.00	334,560.57	334,560.57	29,426,614.40	0.00	0.00	0.00	0.00	2,504,422.29	26,922,192.11	0.00	0.00	29,426,614.40	
Advice to Debit Account	14,454,815.56	98,680,996.13	0.00	0.00	113,135,811.69	0.00	0.00	0.00	0.00	0.00	1,138,265.85	44,046.93	0.00	0.00	1,182,312.78	1,182,312.78	114,318,124.47	0.00	0.00	0.00	0.00	15,593,081.41	98,725,043.06	0.00	0.00	114,318,124.47	
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	16,624,677.28	125,603,188.24	0.00	0.00	142,227,865.52	0.00	0.00	0.00	0.00	0.00	1,472,826.42	44,046.93	0.00	0.00	1,516,873.35	1,516,873.35	143,744,738.87	0.00	0.00	0.00	0.00	18,097,503.70	125,647,235.17	0.00	0.00	143,744,738.87	
NON-CASH DISBURSEMENTS	2,606,762.93	261,188.80	0.00	0.00	2,867,951.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867,951.73	0.00	0.00	0.00	0.00	2,606,762.93	261,188.80	0.00	0.00	2,867,951.73	
Tax Remittance Advices Issued (TRA)	2,606,762.93	261,188.80	0.00	0.00	2,867,951.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867,951.73	0.00	0.00	0.00	0.00	2,606,762.93	261,188.80	0.00	0.00	2,867,951.73	
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	2,606,762.93	261,188.80	0.00	0.00	2,867,951.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867,951.73	0.00	0.00	0.00	0.00	2,606,762.93	261,188.80	0.00	0.00	2,867,951.73	
GRAND TOTAL	19,231,440.21	125,864,377.04	0.00	0.00	145,095,817.25	0.00	0.00	0.00	0.00	0.00	1,472,826.42	44,046.93	0.00	0.00	1,516,873.35	1,516,873.35	146,612,690.60	0.00	0.00	0.00	0.00	20,704,266.63	125,908,423.97	0.00	0.00	146,612,690.60	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	73,106,682.33	176,711,591.73	249,818,274.06
NCA	70,001,416.97	173,843,640.00	243,845,056.97
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,105,265.36	2,867,951.73	5,973,217.09
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	73,106,682.33	176,711,591.73	249,818,274.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	70,001,415.80	143,744,738.87	213,746,154.67
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,105,266.53	32,966,852.86	36,072,119.39
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 disbursemnt (column 27).

Prepared by:
RICHELLE M. PRETUERTO
Financial Analyst I
Date: August 6, 2026 09:23 AM

Certified Correct:
JOSHUA G. SALCEDA, CPA, DM
SAO, Finance / Head, Accounting Office
Date: August 6, 2026 09:23 AM

Recommending Approval:
VILMAR SILVANO M. TIMOSA, CPA
CAO, Finance Services Division
Date: August 6, 2026 12:00 PM

Approved By:
DENNIS C. DE PAZ, PHD
University President
Date: August 6, 2026 12:38 PM

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2026

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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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=(12+13+14+15)	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	29,492,872.58	1,017,418.46	0.00	0.00	30,510,291.04	0.00	58,425.00	0.00	3,000,000.00	3,058,425.00	7,767,731.37	266,696.50	0.00	0.00	8,034,427.87	11,092,852.87	41,603,143.91	0.00	0.00	0.00	0.00	37,260,603.95	1,342,539.96	0.00	3,000,000.00	41,603,143.91	
Notice of Cash Allocation (NCA)	29,492,872.58	1,017,418.46	0.00	0.00	30,510,291.04	0.00	58,425.00	0.00	3,000,000.00	3,058,425.00	7,767,731.37	266,696.50	0.00	0.00	8,034,427.87	11,092,852.87	41,603,143.91	0.00	0.00	0.00	0.00	37,260,603.95	1,342,539.96	0.00	3,000,000.00	41,603,143.91	
MDS Checks Issued	6,034,954.95	148,374.94	0.00	0.00	6,183,329.89	0.00	0.00	0.00	0.00	0.00	7,767,731.37	16,690.00	0.00	0.00	7,784,421.37	7,784,421.37	13,967,751.26	0.00	0.00	0.00	0.00	13,802,686.32	165,064.94	0.00	0.00	13,967,751.26	
Advice to Debit Account	23,457,917.63	869,043.52	0.00	0.00	24,326,961.15	0.00	58,425.00	0.00	3,000,000.00	3,058,425.00	0.00	250,006.50	0.00	0.00	250,006.50	3,308,431.50	27,635,392.65	0.00	0.00	0.00	0.00	23,457,917.63	1,177,475.02	0.00	3,000,000.00	27,635,392.65	
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	29,492,872.58	1,017,418.46	0.00	0.00	30,510,291.04	0.00	58,425.00	0.00	3,000,000.00	3,058,425.00	7,767,731.37	266,696.50	0.00	0.00	8,034,427.87	11,092,852.87	41,603,143.91	0.00	0.00	0.00	0.00	37,260,603.95	1,342,539.96	0.00	3,000,000.00	41,603,143.91	
NON-CASH DISBURSEMENTS	2,311,521.16	228,551.22	0.00	0.00	2,540,072.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540,072.38	0.00	0.00	0.00	0.00	2,311,521.16	228,551.22	0.00	0.00	2,540,072.38	
Tax Remittance Advices Issued (TRA)	2,311,521.16	228,551.22	0.00	0.00	2,540,072.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540,072.38	0.00	0.00	0.00	0.00	2,311,521.16	228,551.22	0.00	0.00	2,540,072.38	
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	2,311,521.16	228,551.22	0.00	0.00	2,540,072.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540,072.38	0.00	0.00	0.00	0.00	2,311,521.16	228,551.22	0.00	0.00	2,540,072.38	
GRAND TOTAL	31,804,393.74	1,245,969.68	0.00	0.00	33,050,363.42	0.00	58,425.00	0.00	3,000,000.00	3,058,425.00	7,767,731.37	266,696.50	0.00	0.00	8,034,427.87	11,092,852.87	44,143,216.29	0.00	0.00	0.00	0.00	39,572,125.11	1,571,091.18	0.00	3,000,000.00	44,143,216.29	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	176,711,591.73	48,407,072.38	225,118,664.11
NCA	173,843,640.00	45,867,000.00	219,710,640.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,867,951.73	2,540,072.38	5,408,024.11
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	176,711,591.73	48,407,072.38	225,118,664.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	146,612,690.60	44,143,216.29	190,755,906.89
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	30,098,901.13	4,263,856.09	34,362,757.22
Total Disbursements Program	176,711,591.73	48,407,072.38	225,118,664.11
Less: *Actual Disbursements	146,612,690.60	44,143,216.29	190,755,906.89
(Over)/Under spending	30,098,901.13	4,263,856.09	34,362,757.22

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

Prepared by and Certified Correct:
JOSHUA G. SALCEDA, CPA, DM
SAO, Finance / Head, Accounting Office
Date: September 10, 2026 04:00 PM

Recommending Approval:
VILMAR SILVANO S. CRUDAYA
CAO, Finance Services Division
Date: September 10, 2026 04:04 PM

Approved By:
DENNIS C. DE PAZ, PHD
University President
Date: September 10, 2026 04:05 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2026

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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	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=(12+13+14+15)	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	72,963,756.00	2,965,518.04	0.00	0.00	75,929,274.04	0.00	1,058,802.10	0.00	871,209.11	1,930,011.21	1,490,201.97	179,000.00	0.00	0.00	1,669,201.97	3,599,213.18	79,528,487.22	0.00	0.00	0.00	0.00	74,453,957.97	4,203,320.14	0.00	871,209.11	79,528,487.22	
Notice of Cash Allocation (NCA)	72,963,751.00	2,965,518.04	0.00	0.00	75,929,269.04	0.00	1,058,802.10	0.00	871,209.11	1,930,011.21	1,490,201.97	179,000.00	0.00	0.00	1,669,201.97	3,599,213.18	79,528,482.22	0.00	0.00	0.00	0.00	74,453,952.97	4,203,320.14	0.00	871,209.11	79,528,482.22	
MDS Checks Issued	41,681,230.51	2,230,704.07	0.00	0.00	43,911,934.58	0.00	225,000.00	0.00	0.00	225,000.00	69,000.00	0.00	0.00	0.00	69,000.00	294,000.00	44,205,934.58	0.00	0.00	0.00	0.00	41,750,230.51	2,455,704.07	0.00	0.00	44,205,934.58	
Advice to Debit Account	31,282,520.49	734,813.97	0.00	0.00	32,017,334.46	0.00	833,802.10	0.00	871,209.11	1,705,011.21	1,421,201.97	179,000.00	0.00	0.00	1,600,201.97	3,305,213.18	35,322,547.64	0.00	0.00	0.00	0.00	32,703,722.46	1,747,616.07	0.00	871,209.11	35,322,547.64	
Notice of Transfer Allocations (NTA)	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	
MDS Checks Issued	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	
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	72,963,756.00	2,965,518.04	0.00	0.00	75,929,274.04	0.00	1,058,802.10	0.00	871,209.11	1,930,011.21	1,490,201.97	179,000.00	0.00	0.00	1,669,201.97	3,599,213.18	79,528,487.22	0.00	0.00	0.00	0.00	74,453,957.97	4,203,320.14	0.00	871,209.11	79,528,487.22	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	72,963,756.00	2,965,518.04	0.00	0.00	75,929,274.04	0.00	1,058,802.10	0.00	871,209.11	1,930,011.21	1,490,201.97	179,000.00	0.00	0.00	1,669,201.97	3,599,213.18	79,528,487.22	0.00	0.00	0.00	0.00	74,453,957.97	4,203,320.14	0.00	871,209.11	79,528,487.22	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	225,118,664.11	49,408,897.79	274,527,561.90
NCA	219,710,640.00	45,165,725.00	264,876,365.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,408,024.11	4,243,172.79	9,651,196.90
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	225,118,664.11	49,408,897.79	274,527,561.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	190,755,906.89	83,771,655.01	274,527,561.90
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	34,362,757.22	(34,362,757.22)	0.00
Total Disbursements Program	225,118,664.11	49,408,897.79	274,527,561.90
Less: *Actual Disbursements	190,755,906.89	83,771,655.01	274,527,561.90
(Over)/Under spending	34,362,757.22	(34,362,757.22)	0.00

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

Prepared by:
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Financial Analyst I
Date: October 8, 2026 11:38 AM

Certified Correct:
JOSHUA C. CALEDA, CPA, DM
SAO, Finance / Head, Accounting Office
Date: October 8, 2026 11:38 AM

Recommending Approval:
VILMAR SILVANO A. SOLIS, CPA
CAO, Finance Services Division
Date: October 8, 2026 11:39 AM

Approved By:
DENNIS C. DE PAZ, PhD
University President
Date: October 8, 2026 11:40 AM