FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	25,692,914.38	614,973.03	0.00	0.00	26,307,887.41	0.00	0.00	0.00	3,372,222.13	3,372,222.13	465,388.10	30,501.55	0.00	0.00	495,889.65	3,868,111.78	30,175,999.19	0.00	0.00	0.00	0.00	26,158,302.48	645,474.58	0.00	3,372,222.13	30,175,999.19	
Notice of Cash Allocation (NCA)	25,692,914.38	614,973.03	0.00	0.00	26,307,887.41	0.00	0.00	0.00	3,372,222.13	3,372,222.13	465,388.10	30,501.55	0.00	0.00	495,889.65	3,868,111.78	30,175,999.19	0.00	0.00	0.00	0.00	26,158,302.48	645,474.58	0.00	3,372,222.13	30,175,999.19	
MDS Checks Issued	10,083,682.15	28,264.37	0.00	0.00	10,111,946.52	0.00	0.00	0.00	0.00	0.00	46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	10,158,696.52	0.00	0.00	0.00	0.00	10,130,432.15	28,264.37	0.00	0.00	10,158,696.52	
Advice to Debit Account	15,609,232.23	586,708.66	0.00	0.00	16,195,940.89	0.00	0.00	0.00	3,372,222.13	3,372,222.13	418,638.10	30,501.55	0.00	0.00	449,139.65	3,821,361.78	20,017,302.67	0.00	0.00	0.00	0.00	16,027,870.33	617,210.21	0.00	3,372,222.13	20,017,302.67	
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	25,692,914.38	614,973.03	0.00	0.00	26,307,887.41	0.00	0.00	0.00	3,372,222.13	3,372,222.13	465,388.10	30,501.55	0.00	0.00	495,889.65	3,868,111.78	30,175,999.19	0.00	0.00	0.00	0.00	26,158,302.48	645,474.58	0.00	3,372,222.13	30,175,999.19	
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	25,692,914.38	614,973.03	0.00	0.00	26,307,887.41	0.00	0.00	0.00	3,372,222.13	3,372,222.13	465,388.10	30,501.55	0.00	0.00	495,889.65	3,868,111.78	30,175,999.19	0.00	0.00	0.00	0.00	26,158,302.48	645,474.58	0.00	3,372,222.13	30,175,999.19	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	274,527,561.90	48,027,342.03	322,554,903.93
NCA	264,876,365.00	45,059,873.00	309,936,238.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,651,196.90	2,967,469.03	12,618,665.93
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	274,527,561.90	48,027,342.03	322,554,903.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	274,527,561.90	33,143,468.22	307,671,030.12
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	0.00	14,883,873.81	14,883,873.81
Total Disbursements Program	274,527,561.90	48,027,342.03	322,554,903.93
Less: *Actual Disbursements	274,527,561.90	33,143,468.22	307,671,030.12
(Over)/Under spending	0.00	14,883,873.81	14,883,873.81

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

Certified Correct:

RICHELL[illegible]A. RETUERTO
Financial [illegible] I
Date: November 10, 2026 09:22 AM

Certified Correct:

JOSHUA S. SALCEDA, CPA, DM
SAO - Finance / Head, Accounting Office
Date: November 10, 2026 09:22 AM

Recommending Approval:

VILMAR SU[illegible]OUIS, CPA
CAO, Finance Services Division
Date: November 10, 2026 11:53 AM

Approved By:

DENNIS C. DE PAZ, PHD
University President
Date: November 10, 2026 11:53 AM