

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

3-41

Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 068 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					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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	97,387,426.12	9,433,762.79	0.00	0.00	106,821,190.91	337,036.92	3,712,112.93	0.00	441,506.05	4,490,655.90	0.00	0.00	0.00	0.00	0.00	4,490,655.90	111,311,846.81	0.00	0.00	0.00	0.00	97,724,495.04	13,145,875.72	0.00	0.00	441,506.05	111,311,846.81	
Notice of Cash Allocation (NCA)	97,387,426.12	9,433,762.79	0.00	0.00	106,821,190.91	337,036.92	3,712,112.93	0.00	441,506.05	4,490,655.90	0.00	0.00	0.00	0.00	0.00	4,490,655.90	111,311,846.81	0.00	0.00	0.00	0.00	97,724,495.04	13,145,875.72	0.00	0.00	441,506.05	111,311,846.81	
MDS Checks Issued	54,889,734.08	6,364,833.97	0.00	0.00	61,254,568.05	337,036.92	3,412,891.24	0.00	0.00	3,749,928.16	0.00	0.00	0.00	0.00	0.00	3,749,928.16	85,004,496.81	0.00	0.00	0.00	0.00	95,226,771.60	9,777,725.21	0.00	0.00	0.00	65,004,496.81	
Advice to Debit Account	42,497,693.44	3,068,928.82	0.00	0.00	45,566,622.26	0.00	299,221.89	0.00	441,506.05	740,727.74	0.00	0.00	0.00	0.00	0.00	740,727.74	46,307,390.00	0.00	0.00	0.00	0.00	42,497,693.44	3,368,150.51	0.00	0.00	441,506.05	46,307,350.00	
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	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	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	0.00
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00
TOTAL CASH DISBURSEMENTS	97,387,426.12	9,433,762.79	0.00	0.00	106,821,190.91	337,036.92	3,712,112.93	0.00	441,506.05	4,490,655.90	0.00	0.00	0.00	0.00	0.00	4,490,655.90	111,311,846.81	0.00	0.00	0.00	0.00	97,724,495.04	13,145,875.72	0.00	0.00	441,506.05	111,311,846.81	
NON-CASH DISBURSEMENTS	8,042,147.40	483,786.13	0.00	0.00	8,525,933.53	5,374.17	85,282.36	0.00	0.00	90,457.13	0.00	0.00	0.00	0.00	0.00	90,457.13	8,616,392.66	0.00	0.00	0.00	0.00	8,047,521.57	568,871.08	0.00	0.00	0.00	8,616,392.66	
Tax Remittance Advances Issued (TRA)	8,042,147.40	483,786.13	0.00	0.00	8,525,933.53	5,374.17	85,282.36	0.00	0.00	90,457.13	0.00	0.00	0.00	0.00	0.00	90,457.13	8,616,392.66	0.00	0.00	0.00	0.00	8,047,521.57	568,871.08	0.00	0.00	0.00	8,616,392.66	
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	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	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	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	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	0.00
Others (e.g. TEF, STI, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	8,042,147.40	483,786.13	0.00	0.00	8,525,933.53	5,374.17	85,282.36	0.00	0.00	90,457.13	0.00	0.00	0.00	0.00	0.00	90,457.13	8,616,392.66	0.00	0.00	0.00	0.00	8,047,521.57	568,871.08	0.00	0.00	0.00	8,616,392.66	
GRAND TOTAL	105,429,573.52	9,917,548.92	0.00	0.00	115,347,126.44	342,411.09	3,797,395.29	0.00	441,506.05	4,581,113.03	0.00	0.00	0.00	0.00	0.00	4,581,113.03	119,928,239.47	0.00	0.00	0.00	0.00	105,771,996.61	13,714,746.81	0.00	0.00	441,506.05	119,928,239.47	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	147,777,392.66	147,777,392.66
NCA	0.00	139,161,000.00	139,161,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	8,616,392.66	8,616,392.66
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	147,777,392.66	147,777,392.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	119,928,239.47	119,928,239.47
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, STI, 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	0.00	27,849,153.19	27,849,153.19
Total Disbursements Program	0.00	147,777,392.66	147,777,392.66
Less: *Actual Disbursements	0.00	119,928,239.47	119,928,239.47
(Over)/Under spending	0.00	27,849,153.19	27,849,153.19

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

Certified Correct:
 JASMINE M. SORIANO
 CAO - Finance Division
 Date: February 6, 2026 11:37 AM

Recommending Approver:
 PETER ERNIE D. PARIS, Ph.D.
 VP for Administration and Finance
 Date: February 6, 2026 11:38 AM

Approved By:
 JOSE LITO F. VILLARUZ, M.D., PH.D., FPPS
 SUC President IV
 Date: February 6, 2026 11:38 AM