




**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2020

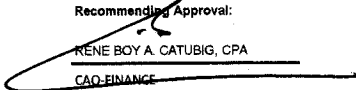
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 072 0000000  
 Fund Cluster : 01 Regular Agency Fund

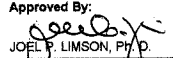
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE	FinEx	CO	TOTAL
CASH DISBURSEMENTS	46,386,727.85	1,361,101.40	0.00	3,832,250.96	50,560,080.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,560,080.21	0.00	0.00	0.00	0.00	46,386,727.85	1,361,101.40	0.00	3,832,250.96	50,560,080.21		
Notice of Cash Allocation (NCA)	46,386,727.85	1,361,101.40	0.00	3,832,250.96	50,560,080.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,560,080.21	0.00	0.00	0.00	0.00	46,386,727.85	1,361,101.40	0.00	3,832,250.96	50,560,080.21		
MDS Checks Issued	46,386,727.85	1,361,101.40	0.00	3,832,250.96	50,560,080.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,560,080.21	0.00	0.00	0.00	0.00	46,386,727.85	1,361,101.40	0.00	3,832,250.96	50,560,080.21		
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	0.00		
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	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	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	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	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	0.00	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>46,386,727.85</b>	<b>1,361,101.40</b>	<b>0.00</b>	<b>3,832,250.96</b>	<b>50,560,080.21</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,560,080.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,386,727.85</b>	<b>1,361,101.40</b>	<b>0.00</b>	<b>3,832,250.96</b>	<b>50,560,080.21</b>		
NON-CASH DISBURSEMENTS	1,582,534.09	9,281.00	0.00	188,197.30	1,778,012.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778,012.39	0.00	0.00	0.00	0.00	1,582,534.09	9,281.00	0.00	188,197.30	1,778,012.39		
Tax Remittance Advices Issued (TRA)	1,582,534.09	9,281.00	0.00	188,197.30	1,778,012.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778,012.39	0.00	0.00	0.00	0.00	1,582,534.09	9,281.00	0.00	188,197.30	1,778,012.39		
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	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	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	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	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	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	0.00	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,582,534.09</b>	<b>9,281.00</b>	<b>0.00</b>	<b>188,197.30</b>	<b>1,778,012.39</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,778,012.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,582,534.09</b>	<b>9,281.00</b>	<b>0.00</b>	<b>188,197.30</b>	<b>1,778,012.39</b>		
<b>GRAND TOTAL</b>	<b>46,849,261.94</b>	<b>1,370,382.40</b>	<b>0.00</b>	<b>4,018,448.26</b>	<b>52,338,092.60</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,338,092.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,849,261.94</b>	<b>1,370,382.40</b>	<b>0.00</b>	<b>4,018,448.26</b>	<b>52,338,092.60</b>		

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	486,500,801.23	1,778,012.39	488,278,813.62
NCA	468,003,000.00	0.00	468,003,000.00
NTA	0.00	0.00	-
Working Fund	0.00	0.00	-
TRA	18,497,801.23	1,778,012.39	20,275,813.62
CDC	0.00	0.00	-
NCAA	0.00	0.00	-
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	-
Total Disbursement Authorities Available	486,500,801.23	1,778,012.39	488,278,813.62
Less:	0.00	0.00	-
Lapsed NCA	50,278,258.87	2,774.08	50,281,032.95
Disbursements	327,478,692.42	52,338,092.80	379,816,785.02
Less: Other Non-Cash Disbursements	0.00	0.00	-
Disbursements effected through outright deductions from claims	0.00	0.00	-
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	-
Restitution for loss of government property	0.00	0.00	-
Liquidated damages and similar claims	0.00	0.00	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	-
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	-
Balance of Disbursement Authorities as at date	108,743,852.14	(50,562,954.27)	58,180,897.87
Total Disbursements Program	486,500,801.23	1,778,012.39	488,278,813.62
Less: Actual Disbursements	327,478,692.42	52,338,092.80	379,816,785.02
(Over)/Under spending	159,022,108.81	(50,560,080.21)	108,462,028.60

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

Certified Correct:  
  
 MAURICE ANAVER B. BORDADO, CPA  
 CHIEF ACCOUNTANT  
 Date: 12/27/2020

Recommending Approval:  
  
 RENE BOY A. CATUBIG, CPA  
 CAO-FINANCE  
 Date: 12/27/2020

FOR:  
  
 JOEL P. LIMSON, Ph.D.  
 UNIVERSITY PRESIDENT  
 Date: 12/27/2020

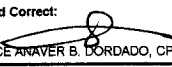
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2020

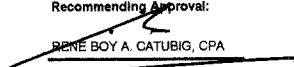
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 072 000000  
 Fund Cluster : 01 Regular Agency Fund

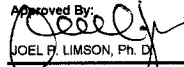
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	58,032,370.82	1,873,308.82	0.00	474,500.00	58,180,179.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,180,179.54	0.00	0.00	0.00	0.00	58,032,370.82	1,873,308.82	0.00	474,500.00	58,180,179.54	
Notice of Cash Allocation (NCA)	58,032,370.82	1,873,308.82	0.00	474,500.00	58,180,179.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,180,179.54	0.00	0.00	0.00	0.00	58,032,370.82	1,873,308.82	0.00	474,500.00	58,180,179.54	
MDS Checks Issued	58,032,370.82	1,873,308.82	0.00	474,500.00	58,180,179.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,180,179.54	0.00	0.00	0.00	0.00	58,032,370.82	1,873,308.82	0.00	474,500.00	58,180,179.54	
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
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 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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>58,032,370.82</b>	<b>1,873,308.82</b>	<b>0.00</b>	<b>474,500.00</b>	<b>58,180,179.54</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>58,180,179.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,032,370.82</b>	<b>1,873,308.82</b>	<b>0.00</b>	<b>474,500.00</b>	<b>58,180,179.54</b>	
NON-CASH DISBURSEMENTS	1,717,327.07	16,132.83	0.00	0.00	1,733,459.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733,459.70	0.00	0.00	0.00	0.00	1,717,327.07	16,132.83	0.00	0.00	1,733,459.70	
Tax Remittance Advances Issued (TRA)	1,717,327.07	16,132.83	0.00	0.00	1,733,459.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733,459.70	0.00	0.00	0.00	0.00	1,717,327.07	16,132.83	0.00	0.00	1,733,459.70	
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, 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>1,717,327.07</b>	<b>16,132.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733,459.70</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>1,733,459.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,717,327.07</b>	<b>16,132.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733,459.70</b>	
<b>GRAND TOTAL</b>	<b>57,749,897.89</b>	<b>1,889,441.25</b>	<b>0.00</b>	<b>474,500.00</b>	<b>58,813,639.24</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>58,813,639.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,749,897.89</b>	<b>1,889,441.25</b>	<b>0.00</b>	<b>474,500.00</b>	<b>58,813,639.24</b>	

Particulars	Previous Report		This Month		As at Date	
	(2)	(3)	(3)	(4)	(4)	(4)
Total Disbursement Authorities Received	488,278,813.82	1,733,459.70	490,012,273.32			
NCA	488,003,000.00	0.00	488,003,000.00			
NTA	0.00	0.00	-			
Working Fund	0.00	0.00	-			
TRA	20,275,813.82	1,733,459.70	22,009,273.32			
CDC	0.00	0.00	-			
NCAA	0.00	0.00	-			
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	-			
Total Disbursement Authorities Available	488,278,813.82	1,733,459.70	490,012,273.32			
Less:	0.00	0.00	-			
Lapsed NCA	50,281,030.73		50,281,030.73			
Disbursements	378,816,785.02	58,813,639.24	438,730,424.26			
Less: Other Non-Cash Disbursements	0.00	0.00	-			
Disbursements effected through outright deductions from claims	0.00	0.00	-			
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	-			
Restitution for loss of government property	0.00	0.00	-			
Liquidated damages and similar claims	0.00	0.00	-			
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	-			
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	-			
Balance of Disbursement Authorities as at date	58,180,887.87	(58,180,179.54)	818.33			
Total Disbursements Program	488,278,813.82	1,733,459.70	490,012,273.32			
Less: Actual Disbursements	378,816,785.02	58,813,639.24	438,730,424.26			
(Over)/Under spending	108,462,028.80	(58,180,179.54)	50,281,849.08			

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

Certified Correct:  
  
 MAURICE ANAVER B. DORDADO, CPA  
 CHIEF ACCOUNTANT  
 Date: 1/29/2020

Recommending Approval:  
  
 RENE BOY A. CATUBIG, CPA  
 CAO-FINANCE  
 Date: 1/29/2020

FOR:   
 JOEL F. LIMSON, Ph. D.  
 UNIVERSITY PRESIDENT  
 Date: 1/29/2020