

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2021

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, SUB-TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, SUB-TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements.

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

Certified Correct:

*[Signature]*  
MAURICE ANAVER B. BORDADO, CPA  
CHIEF ACCOUNTANT  
Date: 5/31/2021

Recommending Approval:

*[Signature]*  
RENE BOY A. CATUBIG, CPA  
CAO-FINANCE  
Date: 5/31/2021

Approved By:

*[Signature]*  
JOEL P. SIMSON, Ph. D.  
UNIVERSITY PRESIDENT  
Date: 5/31/2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department State Universities and Colleges (SUCs)
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Operating Unit < not applicable >
Organization Code (UACS) 08 072 0000000
Fund Cluster 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Lapsed NCA, Disbursements, and Balance of Disbursement Authorities as at date.

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: 6/17/2021

Recommending Approval:

RENE BOY A. CATUBIG, CPA
Date: 6/17/2021

Approved By:

JOEL P. LIMSON, Ph. D.
UNIVERSITY PRESIDENT
Date: 5/31/2021

