

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Negros Oriental State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 072 000000
 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	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	52,244,877.52	6,463,729.94	0.00	14,494,876.87	73,203,284.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,203,284.33	0.00	0.00	0.00	0.00	52,244,877.52	6,463,729.94	0.00	14,494,876.87	73,203,284.33		
Notice of Cash Allocation (NCA)	52,244,877.52	6,463,729.94	0.00	14,494,876.87	73,203,284.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,203,284.33	0.00	0.00	0.00	0.00	52,244,877.52	6,463,729.94	0.00	14,494,876.87	73,203,284.33		
MDS Checks issued	51,090,435.51	4,690,783.83	0.00	10,326,001.01	66,107,220.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,107,220.35	0.00	0.00	0.00	0.00	51,090,435.51	4,690,783.83	0.00	10,326,001.01	66,107,220.35		
Advice to Debit Account	1,154,442.01	1,772,948.11	0.00	4,168,875.88	7,096,063.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,096,063.98	0.00	0.00	0.00	0.00	1,154,442.01	1,772,948.11	0.00	4,168,875.88	7,096,063.98		
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 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	
TOTAL CASH DISBURSEMENTS	52,244,877.52	6,463,729.94	0.00	14,494,876.87	73,203,284.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,203,284.33	0.00	0.00	0.00	0.00	52,244,877.52	6,463,729.94	0.00	14,494,876.87	73,203,284.33		
NON-CASH DISBURSEMENTS	1,536,017.25	162,404.24	0.00	422,045.98	2,120,467.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,467.45	0.00	0.00	0.00	0.00	1,536,017.25	162,404.24	0.00	422,045.98	2,120,467.45		
Tax Remittance Advices issued (TRA)	1,536,017.25	162,404.24	0.00	422,045.98	2,120,467.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,467.45	0.00	0.00	0.00	0.00	1,536,017.25	162,404.24	0.00	422,045.98	2,120,467.45		
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	
TOTAL NON-CASH DISBURSEMENTS	1,536,017.25	162,404.24	0.00	422,045.98	2,120,467.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,467.45	0.00	0.00	0.00	0.00	1,536,017.25	162,404.24	0.00	422,045.98	2,120,467.45		
GRAND TOTAL	53,780,894.77	6,626,134.18	0.00	14,916,722.83	75,323,751.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,323,751.78	0.00	0.00	0.00	0.00	53,780,894.77	6,626,134.18	0.00	14,916,722.83	75,323,751.78		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	150,237,275.86	75,280,467.45	225,517,743.31
NCA	141,024,000.00	73,180,000.00	214,184,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,213,275.86	2,120,467.45	11,333,743.31
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	150,237,275.86	75,280,467.45	225,517,743.31
Less:	0.00	0.00	0.00
Lapsed NCA	80.16	0.00	80.16
Disbursements	150,113,547.35	75,323,751.78	225,437,299.13
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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	123,698.35	(43,284.33)	80,384.02
Total Disbursements Program	150,237,275.86	75,280,467.45	225,517,743.31
Less: *Actual Disbursements	150,113,547.35	75,323,751.78	225,437,299.13
(Over)/Under spending	123,728.51	(43,284.33)	80,444.18

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
 University Chief Accountant
 Date:

Recommending Approval:


 RENE BOY A. CATUBIG, CPA
 Chief Administrative Officer-Finance
 Date:

Approved By:


 JOEL P. LIMSON, PH.D.
 University President
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

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

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
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	21,662,352.79	2,042,355.58	0.00	12,722,623.28	36,427,331.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,427,331.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,662,352.79	2,042,355.58	0.00	12,722,623.28	36,427,331.65
Notice of Cash Allocation (NCA)	21,662,352.79	2,042,355.58	0.00	12,722,623.28	36,427,331.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,427,331.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,662,352.79	2,042,355.58	0.00	12,722,623.28	36,427,331.65
MDS Checks Issued	20,760,815.08	507,154.07	0.00	12,722,623.28	33,990,592.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,990,592.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,760,815.08	507,154.07	0.00	12,722,623.28	33,990,592.43
Advice to Debit Account	901,537.71	1,535,201.51	0.00	0.00	2,436,739.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436,739.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,537.71	1,535,201.51	0.00	0.00	2,436,739.22
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
TOTAL CASH DISBURSEMENTS	21,662,352.79	2,042,355.58	0.00	12,722,623.28	36,427,331.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,427,331.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,662,352.79	2,042,355.58	0.00	12,722,623.28	36,427,331.65
NON-CASH DISBURSEMENTS	1,557,959.14	26,555.22	0.00	1,149,616.85	2,734,131.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734,131.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,959.14	26,555.22	0.00	1,149,616.85	2,734,131.21
Tax Remittance Advices Issued (TRA)	1,557,959.14	26,555.22	0.00	1,149,616.85	2,734,131.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734,131.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,959.14	26,555.22	0.00	1,149,616.85	2,734,131.21
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
TOTAL NON-CASH DISBURSEMENTS	1,557,959.14	26,555.22	0.00	1,149,616.85	2,734,131.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734,131.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,959.14	26,555.22	0.00	1,149,616.85	2,734,131.21
GRAND TOTAL	23,220,311.93	2,068,910.80	0.00	13,872,240.13	39,161,462.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,161,462.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,220,311.93	2,068,910.80	0.00	13,872,240.13	39,161,462.86

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	110,952,144.65	39,285,131.21	150,237,275.86
NCA	104,473,000.00	36,551,000.00	141,024,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,479,144.65	2,734,131.21	9,213,275.86
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	110,952,144.65	39,285,131.21	150,237,275.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	60.16	60.16
Disbursements	110,952,084.49	39,161,462.86	150,113,547.35
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	60.16	123,608.19	123,668.35
Total Disbursements Program	110,952,144.65	39,285,131.21	150,237,275.86
Less: *Actual Disbursements	110,952,084.49	39,161,462.86	150,113,547.35
(Over)/Under spending	60.16	123,668.35	123,728.51

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

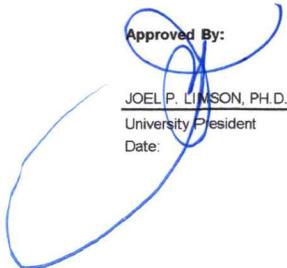
Certified Correct:


 MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant
 Date:

Recommending Approval:


 RENE BOY A. CATUBIG, CPA
 Chief Administrative Officer-Finance
 Date:

Approved By:


 JOEL P. LIMSON, PH.D.
 University President
 Date: