

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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												TOTAL	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6=(2+3+4+5)</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11=(7+8+9+10)</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16=(12+13+14+15)</b>	<b>17=(11+16)</b>	<b>18=(6+17)</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22=(19+20+21)</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27=(23+24+25+26)</b>	<b>28</b>	
CASH DISBURSEMENTS	25,434,785.20	5,550,413.42	0.00	142,437.50	31,127,636.12	0.00	75,526.26	0.00	614,212.31	689,738.57	0.00	1,335,230.84	0.00	3,107,278.17	4,442,508.81	5,132,245.38	36,259,881.50	0.00	0.00	0.00	0.00	25,434,785.20	6,661,170.32	0.00	3,863,925.98	36,259,881.50	0.00	
Notice of Cash Allocation (NCA)	25,434,785.20	5,550,413.42	0.00	142,437.50	31,127,636.12	0.00	75,526.26	0.00	614,212.31	689,738.57	0.00	1,335,230.84	0.00	3,107,278.17	4,442,508.81	5,132,245.38	36,259,881.50	0.00	0.00	0.00	0.00	25,434,785.20	6,661,170.32	0.00	3,863,925.98	36,259,881.50	0.00	
MDS Checks Issued	23,835,317.01	2,859,808.12	0.00	142,437.50	26,837,562.63	0.00	75,526.26	0.00	0.00	75,526.26	0.00	1,109,735.73	0.00	3,107,278.17	4,217,011.90	4,292,538.18	31,130,100.79	0.00	0.00	0.00	0.00	23,835,317.01	4,045,070.11	0.00	3,249,713.87	31,130,100.79	0.00	
Advice to Debit Account	1,599,468.19	2,690,605.30	0.00	0.00	4,290,073.49	0.00	0.00	0.00	614,212.31	614,212.31	0.00	225,494.91	0.00	0.00	225,494.91	839,707.22	5,129,780.71	0.00	0.00	0.00	0.00	1,599,468.19	2,616,160.21	0.00	614,212.31	5,129,780.71	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
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 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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>25,434,785.20</b>	<b>5,550,413.42</b>	<b>0.00</b>	<b>142,437.50</b>	<b>31,127,636.12</b>	<b>0.00</b>	<b>75,526.26</b>	<b>0.00</b>	<b>614,212.31</b>	<b>689,738.57</b>	<b>0.00</b>	<b>1,335,230.84</b>	<b>0.00</b>	<b>3,107,278.17</b>	<b>4,442,508.81</b>	<b>5,132,245.38</b>	<b>36,259,881.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,434,785.20</b>	<b>6,661,170.32</b>	<b>0.00</b>	<b>3,863,925.98</b>	<b>36,259,881.50</b>	<b>0.00</b>	
NON-CASH DISBURSEMENTS	1,717,221.92	133,352.81	0.00	8,062.50	1,858,637.23	0.00	4,275.07	0.00	96,501.72	100,776.79	0.00	74,206.97	0.00	282,478.19	356,683.16	457,459.95	2,316,097.18	0.00	0.00	0.00	0.00	1,717,221.92	211,634.85	0.00	387,040.41	2,316,097.18	0.00	
Tax Remittance Advices Issued (TRA)	1,717,221.92	133,352.81	0.00	8,062.50	1,858,637.23	0.00	4,275.07	0.00	96,501.72	100,776.79	0.00	74,206.97	0.00	282,478.19	356,683.16	457,459.95	2,316,097.18	0.00	0.00	0.00	0.00	1,717,221.92	211,634.85	0.00	387,040.41	2,316,097.18	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	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, BTR, Docs Stamp, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,717,221.92</b>	<b>133,352.81</b>	<b>0.00</b>	<b>8,062.50</b>	<b>1,858,637.23</b>	<b>0.00</b>	<b>4,275.07</b>	<b>0.00</b>	<b>96,501.72</b>	<b>100,776.79</b>	<b>0.00</b>	<b>74,206.97</b>	<b>0.00</b>	<b>282,478.19</b>	<b>356,683.16</b>	<b>457,459.95</b>	<b>2,316,097.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,717,221.92</b>	<b>211,634.85</b>	<b>0.00</b>	<b>387,040.41</b>	<b>2,316,097.18</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>27,152,007.12</b>	<b>5,683,766.23</b>	<b>0.00</b>	<b>150,500.00</b>	<b>32,986,273.35</b>	<b>0.00</b>	<b>79,801.33</b>	<b>0.00</b>	<b>710,714.03</b>	<b>790,515.36</b>	<b>0.00</b>	<b>1,409,437.81</b>	<b>0.00</b>	<b>3,389,756.36</b>	<b>4,799,191.97</b>	<b>5,589,705.33</b>	<b>38,575,978.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,152,007.12</b>	<b>7,173,065.17</b>	<b>0.00</b>	<b>4,250,966.39</b>	<b>38,575,978.68</b>	<b>0.00</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	400,785,879.30	39,788,097.18	440,553,976.48
NCA	378,729,000.00	37,452,000.00	416,181,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,056,879.30	2,316,097.18	24,372,976.48
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	400,785,879.30	39,788,097.18	440,553,976.48
Less:	0.00	0.00	0.00
Lapsed NCA	2,946.20	11.49	2,957.69
Disbursements	0.00	0.00	0.00
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. canceled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	400,782,933.10	39,788,085.69	440,551,018.79
Total Disbursements Program	400,785,879.30	39,788,097.18	440,553,976.48
Less: *Actual Disbursements	400,782,921.61	38,575,078.68	439,358,000.29
(Over)/Under spending	2,957.69	1,192,118.50	1,195,078.19

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:

FOR Approved By:  
JOEL P. LIMSON, PH.D.  
 University President  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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	PS												MOOE
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	45,620,522.31	111,063,371.29	0.00	0.00	156,683,893.60	0.00	0.00	0.00	0.00	0.00	0.00	5,015.21	0.00	4,077,203.52	4,082,218.73	4,082,218.73	180,766,112.33	0.00	0.00	0.00	0.00	45,620,522.31	111,063,371.29	0.00	0.00	4,077,203.52	180,766,112.33	
Notice of Cash Allocation (NCA)	45,620,522.31	111,063,371.29	0.00	0.00	156,683,893.60	0.00	0.00	0.00	0.00	0.00	0.00	5,015.21	0.00	4,077,203.52	4,082,218.73	4,082,218.73	180,766,112.33	0.00	0.00	0.00	0.00	45,620,522.31	111,063,371.29	0.00	0.00	4,077,203.52	180,766,112.33	
MDS Checks Issued	44,809,742.88	108,416,593.35	0.00	0.00	153,026,336.03	0.00	0.00	0.00	0.00	0.00	0.00	5,015.21	0.00	4,077,203.52	4,082,218.73	4,082,218.73	157,111,554.78	0.00	0.00	0.00	0.00	44,809,742.88	108,424,608.56	0.00	0.00	4,077,203.52	157,111,554.78	
Advice to Debit Account	1,010,779.63	2,643,777.94	0.00	0.00	3,654,557.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654,557.57	0.00	0.00	0.00	0.00	1,010,779.63	2,643,777.94	0.00	0.00	0.00	3,654,557.57	
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 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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>45,620,522.31</b>	<b>111,063,371.29</b>	<b>0.00</b>	<b>0.00</b>	<b>156,683,893.60</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>5,015.21</b>	<b>0.00</b>	<b>4,077,203.52</b>	<b>4,082,218.73</b>	<b>4,082,218.73</b>	<b>180,766,112.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,620,522.31</b>	<b>111,063,371.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077,203.52</b>	<b>180,766,112.33</b>	
NON-CASH DISBURSEMENTS	1,557,883.10	72,324.12	0.00	0.00	1,630,207.22	0.00	0.00	0.00	0.00	0.00	0.00	383.04	0.00	370,844.67	371,027.71	371,027.71	2,001,234.93	0.00	0.00	0.00	0.00	1,557,883.10	72,324.12	0.00	0.00	370,844.67	2,001,234.93	
Tax Remittance Advices Issued (TRA)	1,557,883.10	72,324.12	0.00	0.00	1,630,207.22	0.00	0.00	0.00	0.00	0.00	0.00	383.04	0.00	370,844.67	371,027.71	371,027.71	2,001,234.93	0.00	0.00	0.00	0.00	1,557,883.10	72,324.12	0.00	0.00	370,844.67	2,001,234.93	
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(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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,557,883.10</b>	<b>72,324.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,630,207.22</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>383.04</b>	<b>0.00</b>	<b>370,844.67</b>	<b>371,027.71</b>	<b>371,027.71</b>	<b>2,001,234.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,557,883.10</b>	<b>72,324.12</b>	<b>0.00</b>	<b>0.00</b>	<b>370,844.67</b>	<b>2,001,234.93</b>	
<b>GRAND TOTAL</b>	<b>47,178,405.41</b>	<b>111,135,695.41</b>	<b>0.00</b>	<b>0.00</b>	<b>158,314,100.82</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>5,398.25</b>	<b>0.00</b>	<b>4,447,848.19</b>	<b>4,453,246.44</b>	<b>4,453,246.44</b>	<b>182,767,347.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,178,405.41</b>	<b>111,141,093.66</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447,848.19</b>	<b>182,767,347.26</b>	

**SUMMARY**


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	440,553,976.48	226,181,784.93	866,735,761.41
NCA	416,181,000.00	224,180,550.00	846,361,550.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,372,976.48	2,001,234.93	26,374,211.41
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	440,553,976.48	226,181,784.93	866,735,761.41
Less:	0.00	0.00	0.00
Lapsed NCA	2,957.89	0.00	2,957.89
Disbursements	0.00	0.00	0.00
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	440,551,018.79	226,181,784.93	866,732,803.72
Total Disbursements Program	440,553,976.48	226,181,784.93	866,735,761.41
Less: *Actual Disbursements	439,358,900.29	162,767,347.26	802,126,247.55
(Over)/Under spending	1,195,076.19	63,414,437.67	64,609,513.86

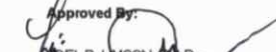
Notes: \* The use of IITA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

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

Recommending Approval:

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

Approved By:  
  
 EDEL P. LIMSON, PhD  
 University President  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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							
	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												
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	90,483,792.40	4,545,609.40	0.00	1,936,877.29	96,966,279.09	0.00	0.00	0.00	1,427,825.19	1,427,825.19	0.00	0.00	0.00	5,836,451.89	5,836,451.89	7,264,277.08	104,230,556.17	0.00	0.00	0.00	0.00	90,483,792.40	4,545,609.40	0.00	9,201,154.37	104,230,556.17	
Notice of Cash Allocation (NCA)	90,483,792.40	4,545,609.40	0.00	1,936,877.29	96,966,279.09	0.00	0.00	0.00	1,427,825.19	1,427,825.19	0.00	0.00	0.00	5,836,451.89	5,836,451.89	7,264,277.08	104,230,556.17	0.00	0.00	0.00	0.00	90,483,792.40	4,545,609.40	0.00	9,201,154.37	104,230,556.17	
MDS Checks Issued	88,612,518.30	1,625,843.80	0.00	1,936,877.29	92,175,239.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,836,451.89	5,836,451.89	5,836,451.89	98,011,991.28	0.00	0.00	0.00	0.00	88,612,518.30	1,625,843.80	0.00	7,773,329.18	96,011,691.28	
Advice to Debit Account	1,871,274.10	2,919,765.60	0.00	0.00	4,791,039.70	0.00	0.00	0.00	1,427,825.19	1,427,825.19	0.00	0.00	0.00	0.00	0.00	0.00	1,427,825.19	8,218,864.89	0.00	0.00	0.00	0.00	1,871,274.10	2,919,765.60	0.00	1,427,825.19	6,218,864.89
Notice of Transfer Allocations (N/A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>90,483,792.40</b>	<b>4,545,609.40</b>	<b>0.00</b>	<b>1,936,877.29</b>	<b>96,966,279.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,427,825.19</b>	<b>1,427,825.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,836,451.89</b>	<b>5,836,451.89</b>	<b>7,264,277.08</b>	<b>104,230,556.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,483,792.40</b>	<b>4,545,609.40</b>	<b>0.00</b>	<b>9,201,154.37</b>	<b>104,230,556.17</b>	
NON-CASH DISBURSEMENTS	1,400,133.11	169,830.15	0.00	128,464.50	1,698,427.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,586.54	530,586.54	530,586.54	2,229,014.30	0.00	0.00	0.00	0.00	1,400,133.11	169,830.15	0.00	659,051.04	2,229,014.30	
Tax Remittance Advices Issued (TRA)	1,400,133.11	169,830.15	0.00	128,464.50	1,698,427.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,586.54	530,586.54	530,586.54	2,229,014.30	0.00	0.00	0.00	0.00	1,400,133.11	169,830.15	0.00	659,051.04	2,229,014.30	
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. personal 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>1,400,133.11</b>	<b>169,830.15</b>	<b>0.00</b>	<b>128,464.50</b>	<b>1,698,427.76</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>530,586.54</b>	<b>530,586.54</b>	<b>530,586.54</b>	<b>2,229,014.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,133.11</b>	<b>169,830.15</b>	<b>0.00</b>	<b>659,051.04</b>	<b>2,229,014.30</b>	
<b>GRAND TOTAL</b>	<b>91,883,925.51</b>	<b>4,715,439.55</b>	<b>0.00</b>	<b>2,065,341.79</b>	<b>98,664,706.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,427,825.19</b>	<b>1,427,825.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,367,038.43</b>	<b>6,367,038.43</b>	<b>7,794,863.62</b>	<b>106,459,570.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,883,925.51</b>	<b>4,715,439.55</b>	<b>0.00</b>	<b>9,860,205.41</b>	<b>106,459,570.47</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	666,735,761.41	41,853,014.30	708,588,775.71
NCA	640,361,650.00	39,624,000.00	679,985,650.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,374,211.41	2,226,014.30	28,600,225.71
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	666,735,761.41	41,853,014.30	708,588,775.71
Less:	0.00	0.00	0.00
Lapsed NCA	2,957.69	0.00	2,957.69
Disbursements	0.00	0.00	0.00
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. personal 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	666,732,803.72	41,853,014.30	708,585,818.02
Total Disbursements Program	668,735,761.41	41,853,014.30	708,588,775.71
Less: *Actual Disbursements	602,126,247.55	106,459,570.47	708,585,818.02
(Over)/Under spending	64,609,513.86	(64,606,556.17)	2,957.69

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: