

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

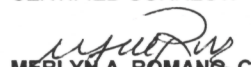
Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : PENDING (e.g. Fund Cluster: 101,102, 151)
PARTICULARS CURRENT YEAR BUDGET

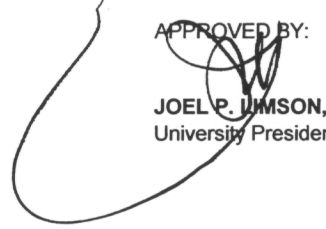
1 PARTICULARS	PRIOR YEAR'S BUDGET						CURRENT YEAR'S ACCOUNTS PAYABLE											Sub-Total 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL	REMARKS		
	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCI									TOTAL PS				MOOE										
	PS	MOOE	FinE CO	Sub-Total	PS	MOOE	FinE CO	Sub-TOTAL	PS	MOOE	FinE CO	Sub-TOTAL	PS	MOOE	CO	TOTAL PS	MOOE		FinE CO	TOTAL						
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+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
Notice of Cash Allocation (NCA)	8,165,907.73	1,238,797.72	0	0	9,404,705.45	200.00	6,104.46	0	0	6,304.46	0	0	0	0	6,304.46	9,411,009.91	0	0	0	0	8,166,107.73	1,244,902.18	0	0	9,411,009.91	0
MDS Checks Issued	8,165,907.73	1,238,797.72	0	0	9,404,705.45	200.00	6,104.46	0	0	6,304.46	0	0	0	0	6,304.46	9,411,009.91	0	0	0	0	8,166,107.73	1,244,902.18	0	0	9,411,009.91	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	754,284.32	313,152.35	0	0	1,067,436.67	0	0	0	0	0	0	0	0	0	0	1,067,436.67	0	0	0	0	754,284.32	313,152.35	0	0	1,067,436.67	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

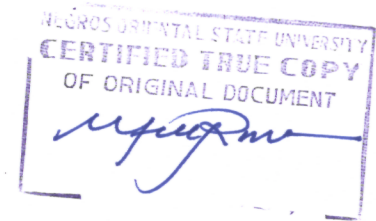
Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	92,426,000.00	86,556,000.00	178,982,000.00
Working Fund	0	0	0
TRA	2,966,713.22	1,067,436.67	4,034,149.89
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)	0	0	0
Total Disbursements Authorities Available	95,392,713.22	87,623,436.67	183,016,149.89
Less			
Lapsed NCA	0	6,835,064.29	6,835,064.29
Disbursements	89,732,128.54	10,478,446.58	100,210,575.12
Balance of Disbursements Authorities as of	5,660,584.68	70,309,925.80	75,970,510.48
Total Disbursements Program	96,567,192.83	87,623,436.67	184,190,629.50
Less: * Actual Disbursements	89,732,128.54	10,478,446.58	100,210,575.12
(Over)/Under spending~	6,835,064.29	77,144,990.09	83,980,054.38

This report was generated using the Unified Reporting System on 30/05/2018 11:16

CERTIFIED CORRECT:

MERLYN A. ROMANO, CPA
Acting University Chief Accountant

APPROVED BY:

JOEL P. JIMSON, Ph.D.
University President



MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : PENDING (e.g. Fund Cluster: 101,102, 151)
PARTICULARS CURRENT YEAR BUDGET

1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					Sub-Total	CURRENT YEAR'S ACC					Sub-Total	TRUST LIABILITY					GRAND TOTAL	REMARKS		
	PS	MOOE	FinE CO	TOTAL	PS	MOOE	FinE CO	Sub-Total	PS	MOOE		FinE CO	Sub-Total	PS	MOOE	FinE CO		TOTAL	PS	MOOE	FinE CO	TOTAL				
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
Notice of Cash Allocation (NCA)	23,870,146.13	4,444,273.58	0	0	28,314,419.71	0	267,660.57	0	7,034,101.84	7,301,762.41	0	0	0	0	7,301,762.41	35,616,182.12	0	0	0	0	23,870,146.13	4,711,934.15	0	7,034,101.84	35,616,182.12	0
MDS Checks Issued	23,870,146.13	4,444,273.58	0	0	28,314,419.71	0	267,660.57	0	7,034,101.84	7,301,762.41	0	0	0	0	7,301,762.41	35,616,182.12	0	0	0	0	23,870,146.13	4,711,934.15	0	7,034,101.84	35,616,182.12	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	881,124.10	301,378.91	0	0	1,182,503.01	0	0	0	0	0	0	0	0	0	0	1,182,503.01	0	0	0	0	881,124.10	301,378.91	0	0	1,182,503.01	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REPORT (1)	CURRENT MONTH (2)	AS OF DATE (3)
Total Disbursement Authorities Received			
NCA	178,982,000.00	0	178,982,000.00
Working Fund	0	0	0
TRA	4,034,149.89	1,182,503.01	5,216,652.90
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)	0	0	0
Total Disbursements Authorities Available	183,016,149.89	1,182,503.01	184,198,652.90
Less			
Lapsed NCA Disbursements	6,835,064.29	0	6,835,064.29
Balance of Disbursements Authorities as of total Disbursements Program	100,210,575.12	36,798,685.13	137,009,260.25
Less: * Actual Disbursements	75,970,510.48	(35,616,182.12)	40,354,328.36
(Over)/Under spending~	184,190,629.50	1,182,503.01	185,373,132.51
	100,210,575.12	36,798,685.13	137,009,260.25
	83,980,054.38	(35,616,182.12)	48,363,872.26

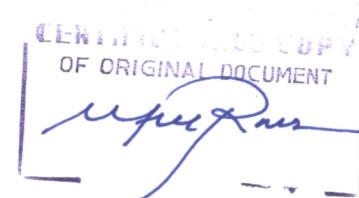
This report was generated using the Unified Reporting System on 20/06/2018 10:44

CERTIFIED CORRECT:

Merlyn A. Romano
MERLYN A. ROMANO, CPA
Acting University Chief Accountant

APPROVED BY:

Joel P. Limson
JOEL P. LIMSON, Ph.D.
University President



MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department : State Universities and Colleges
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU) SYSTEM
 Operating Unit : _____
 Organization Code (UACS) : 08 072 00 00000
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYA						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	18,726,992.61	7,318,284.67			26,045,277.28	-	546,704.68	-	5,493,761.23	6,040,465.91					-	6,040,465.91	32,085,743.19				-	18,726,992.61	7,864,989.35		5,493,761.23	32,085,743.19	e.g. Reasons for over or under spending and the catch-up plan
	849,723.43	550,094.06			1,399,817.49											1,399,817.49						849,723.43	550,094.06			1,399,817.49	
	19,576,716.04	7,868,378.73	#	#	27,445,094.77	-	546,704.68	-	5,493,761.23	6,040,465.91	-	-	-	-	-	6,040,465.91	33,485,560.68	-	-	-	-	19,576,716.04	8,415,083.41		5,493,761.23	33,485,560.68	

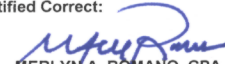
SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	185,373,132.51	1,399,817.49	186,772,950.00
NCA	178,982,000.00	-	178,982,000.00
Working Fund			
TRA	5,216,652.90	1,399,817.49	6,616,470.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	185,373,132.51	1,399,817.49	186,772,950.00
Less: Lapsed NCA	6,835,064.29	-	6,835,064.29
Disbursements *	137,009,260.25	33,485,560.68	170,494,820.93
Balance of Disbursements Authorities as of to date	41,528,807.97	(32,085,743.19)	9,443,064.78

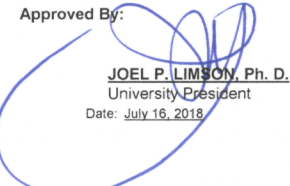
	Previous Report	This month	As of Date
Total Disbursements Program	185,373,132.51	1,399,817.49	186,772,950.00
Less: * Actual Disbursements (Over)/Under spending	137,009,260.25	33,485,560.68	170,494,820.93
	48,363,872.26	(32,085,743.19)	16,278,129.07

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


MERLYN A. ROMANO, CPA
 Acting Chief Accountant
 Date: July 16, 2018

Approved By:


JOEL P. LIMSON, Ph. D.
 University President
 Date: July 16, 2018