

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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
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	16,139,902.51	20,196,334.82			36,336,237.33	-	-	-	-	-	-	-	-	-	-	36,336,237.33	-	-	-	-	16,139,902.51	20,196,334.82				36,336,237.33	e.g. Reasons for over or under spending and the catch-up plan
	1,448,691.12	375,572.34			1,824,263.46	-	-	-	-	-	-	-	-	-	-	1,824,263.46	-	-	-	-	1,448,691.12	375,572.34				1,824,263.46	
	17,588,593.63	20,571,907.16	#	#	38,160,500.79	-	-	-	-	-	-	-	-	-	-	38,160,500.79	-	-	-	-	17,588,593.63	20,571,907.16				38,160,500.79	


SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	223,559,952.83	31,531,263.46	255,091,216.29
NCA	212,119,000.00	29,707,000.00	241,826,000.00
Working Fund			-
TRA	11,440,952.83	1,824,263.46	13,265,216.29
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	223,559,952.83	31,531,263.46	255,091,216.29
Less: Lapsed NCA	32,742,566.25		32,742,566.25
Disbursements *	159,771,794.91	38,160,500.79	197,932,295.70
Balance of Disbursements Authorities as of to date	31,045,591.87	(6,629,237.33)	24,416,354.54

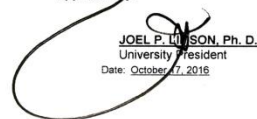
	Previous Report	This month	As of Date
Total Disbursements Program	223,559,952.83	31,531,263.46	255,091,216.29
Less: * Actual Disbursements (Over)/Under spending	159,771,794.91	38,160,500.79	197,932,295.70
	63,788,157.92	(6,629,237.33)	57,158,920.59

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

Certified Correct:


MERLYN A. ROMANO, CPA
 Acting Chief Accountant
 Date: October 17, 2016

Approved By:


JOEL P. LIMSON, Ph. D.
 University President
 Date: October 17, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

FAR No. 4


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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL			
						7	8	9	10	Sub-Total	12	13	14	15	16*												Sub-Total	17*(11+10)
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+10)	18*(8+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	10,982,361.00	4,342,103.05			15,324,464.05	-			365,571.26	365,571.26					-	365,571.26	15,690,035.31					10,982,361.00	4,342,103.05		365,571.26	15,690,035.31		
Advice to Debit Account					-				-	-					-	-	-					-	-		-	-		
Working Fund (NCA issued to BTr)					-				-	-					-	-	-					-	-		-	-		
Tax Remittance Advices Issued (TRA)	1,332,655.23	186,466.27			1,519,121.50				-	-					-	-	1,519,121.50					1,332,655.23	186,466.27		-	1,519,121.50		
Cash Disbursement Ceiling (CDC)					-				-	-					-	-	-					-	-		-	-		
Non-Cash Availment Authority (NCAA)					-				-	-					-	-	-					-	-		-	-		
Others (CDT, BTr Docs Stamp, etc.)					-				-	-					-	-	-					-	-		-	-		
TOTAL	12,315,016.23	4,528,569.32	#	#	16,843,585.55	-	-	-	365,571.26	365,571.26	-	-	-	-	-	365,571.26	17,209,156.81	-	-	-	-	12,315,016.23	4,528,569.32	-	365,571.26	17,209,156.81		

SUMMARY:

	<u>Previous Report-</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	192,329,831.33	31,230,121.50	223,559,952.83		192,329,831.33	31,230,121.50	223,559,952.83
NCA	182,408,000.00	29,711,000.00	212,119,000.00		182,408,000.00	29,711,000.00	212,119,000.00
Working Fund							
TRA							
CDC	9,921,831.33	1,519,121.50	11,440,952.83		9,921,831.33	1,519,121.50	11,440,952.83
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	192,329,831.33	31,230,121.50	223,559,952.83		192,329,831.33	31,230,121.50	223,559,952.83
Less: Lapsed NCA	32,742,566.25	-	32,742,566.25		32,742,566.25	-	32,742,566.25
Disbursements *	142,562,638.10	17,209,156.81	159,771,794.91		142,562,638.10	17,209,156.81	159,771,794.91
Balance of Disbursements Authorities as of to date	17,024,626.98	14,020,964.69	31,045,591.67		17,024,626.98	14,020,964.69	31,045,591.67

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

Certified Correct:

MERLYN A. ROMANO, CPA
 Acting Chief Accountant
 Date: September 15, 2016

Approved By:

FOR JOEL P. LIMSON, Ph.D.
 University President
 Date: September 15, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016

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					CURRENT YEAR'S ACCOUNTS PAYA							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	9,754,986.05	5,592,647.06			15,347,633.11				2,922,739.91	2,922,739.91						2,922,739.91	18,270,373.02					9,754,986.05	5,592,647.06			2,922,739.91	18,270,373.02	
Advice to Debit Account					-																							
Working Fund (NCA issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	1,292,123.49	342,568.89			1,634,692.38												1,634,692.38					1,292,123.49	342,568.89				1,634,692.38	
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs Stamp, etc.)					-																							
TOTAL	11,047,109.54	5,935,215.95	#	#	16,982,325.49	-	-	-	2,922,739.91	2,922,739.91	-	-	-	-	-	2,922,739.91	19,905,065.40	-	-	-	-	11,047,109.54	5,935,215.95	-	-	2,922,739.91	19,905,065.40	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	155,400,138.95	36,929,692.38	192,329,831.33
NCA	147,113,000.00	35,295,000.00	182,408,000.00
Working Fund			
TRA	8,287,138.95	1,634,692.38	9,921,831.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	155,400,138.95	36,929,692.38	192,329,831.33
Less: Lapsed NCA	19,895,023.31	12,847,542.94	32,742,566.25
Disbursements*	122,657,572.70	19,905,065.40	142,562,638.10
Balance of Disbursements Authorities as of to date	12,847,542.94	4,177,084.04	17,024,626.98


	Previous Report	This month	As of Date
Total Disbursements Program	155,400,138.95	36,929,692.38	192,329,831.33
Less: Actual Disbursements	122,657,572.70	19,905,065.40	142,562,638.10
(Over)/Under spending	32,742,566.25	17,024,626.98	49,767,193.23

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

Certified Correct:


MERLYN A. ROMANO, CPA
 Acting Chief Accountant
 Date: August 19, 2016

Approved By


JOEL P. LIMSON, Ph. D.
 University President
 Date: August 19, 2016