

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

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					PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOU						Sub-Total	TRUST LIABILITIES				GRAND TOTAL	REMARKS						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub- TOTAL	18=(6+17)	PS	MOOE	CO	TOTA PS		MOOE	FinE: CO	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=(17=(11+16)	18=(6+17)	19	20	21	22=(1 23	24	25	26	27=(23+24+; 28			
Notice of Cash Allocation (NCA)	11917546.06	943342.92	0	0	12860888.98	0	2401958.04	0	0	2401958.04	0	0	0	0	0	2401958	15262847.02	0	0	0	0	11917546.06	3345300.96	0	0	15262847	0
MDS Checks Issued	11917546.06	943342.92	0	0	12860888.98	0	2401958.04	0	0	2401958.04	0	0	0	0	0	2401958	15262847.02	0	0	0	0	11917546.06	3345300.96	0	0	15262847	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	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	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	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	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	0
Tax Remittance Advices Issued (TRA)	702623.94	4770.33	0	0	707394.27	0	0	0	0	0	0	0	0	0	0	0	707394.27	0	0	0	0	702623.94	4770.33	0	0	707394.27	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	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	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	0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	0	28,660,000.00	28,660,000.00
Working Fund	0	0	0
TRA	0	707,394.27	707,394.27
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	0	29,367,394.27	29,367,394.27
Less			
Lapsed NCA Disbursements	0	15,970,241.29	15,970,241.29
Balance of Disbursements Authorities as o	0	13,397,152.98	13,397,152.98
Total Disbursements Program	0	29,367,394.27	29,367,394.27
Less: * Actual Disbursements	0	15,970,241.29	15,970,241.29
(Over)/Under spending~	0	13,397,152.98	13,397,152.98

This report was generated using the Unified Reporting System on 21/02/2019 09:27

CERTIFIED CORRECT:

MERLYN A. ROMANO, CPA
Acting University Chief Accountant
Date: February 21, 2019

APPROVED BY:

JOEL P. LIMSON, Ph.D.
University President
Date: February 21, 2019