

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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							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	PS												
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	19,665,185.13	7,150,946.04			26,816,131.17	-	-	-	1,892,857.15	1,892,857.15					-	1,892,857.15	28,708,988.32				-	19,665,185.13	7,150,946.04		1,892,857.15	28,708,988.32	e.g. Reasons for over or under spending and the catch-up plan	
Working Fund (NCA issued to BTr)					-				-	-					-	-	-				-	-				-		
Tax Remittance Advices Issued (TRA)	1,525,799.29	268,150.63			1,793,949.92												1,793,949.92				-	1,525,799.29	268,150.63			1,793,949.92		
Cash Disbursement Ceiling (CDC)					-																-							
Non-Cash Availment Authority (NCAA)					-																-							
Others (CDT, BTr Docs Stamp, etc.)					-																-							
TOTAL	21,190,984.42	7,419,096.67	#	#	28,610,081.09	-	-	-	1,892,857.15	1,892,857.15	-	-	-	-	-	1,892,857.15	30,502,938.24	-	-	-	-	21,190,984.42	7,419,096.67	-	1,892,857.15	30,502,938.24		


SUMMARY:

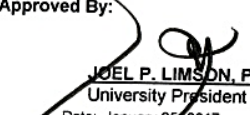
	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	293,388,409.34	37,260,949.92	330,649,359.26
NCA	278,602,000.00	35,467,000.00	314,069,000.00
Working Fund			
TRA	14,786,409.34	1,793,949.92	16,580,359.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	293,388,409.34	37,260,949.92	330,649,359.26
Less: Lapsed NCA	57,158,920.59	-	57,158,920.59
Disbursements *	209,912,888.96	30,502,938.24	240,415,827.20
Balance of Disbursements Authorities as of to date	26,316,599.79	6,758,011.68	33,074,611.47

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

	Previous Report	This month	As of Date
	293,388,409.34	37,260,949.92	330,649,359.26
	209,912,888.96	30,502,938.24	240,415,827.20
	83,475,520.38	6,758,011.68	90,233,532.06

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

Certified Correct:

MERLYN A. ROMANO, CPA
 Acting Chief Accountant
 Date: January 25, 2017

Approved By:

JOEL P. LIMSON, Ph. D.
 University President
 Date: January 25, 2017

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For the month of October, 2016

Department : State Universities and Colleges
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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 PAYABLE						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													PS
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	9,015,000.89	1,444,399.32			10,459,400.21												10,459,400.21					9,015,000.89	1,444,399.32			10,459,400.21	e.g. Reasons for over or under spending and the catch-up plan	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,508,553.16	12,639.89			1,521,193.05												1,521,193.05					1,508,553.16	12,639.89			1,521,193.05		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	10,523,554.05	1,457,039.21	#	#	11,980,593.26	-	-	-	-	-	-	-	-	-	-	-	11,980,593.26	-	-	-	-	10,523,554.05	1,457,039.21	-	-	11,980,593.26		


SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	255,091,216.29	38,297,193.05	293,388,409.34
NCA	241,826,000.00	36,776,000.00	278,602,000.00
Working Fund			
TRA	13,265,216.29	1,521,193.05	14,786,409.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	255,091,216.29	38,297,193.05	293,388,409.34
Less: Lapsed NCA	32,742,566.25	24,416,354.34	57,158,920.59
Disbursements *	197,932,295.70	11,980,593.26	209,912,888.96
Balance of Disbursements Authorities as of to date	24,416,354.34	1,900,245.45	26,316,599.79

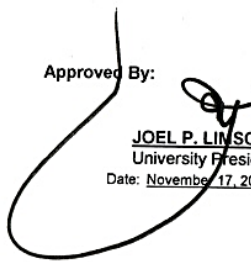
	Previous Report	This month	As of Date
Total Disbursements Program	255,091,216.29	38,297,193.05	293,388,409.34
Less: * Actual Disbursements (Over)/Under spending	197,932,295.70	11,980,593.26	209,912,888.96
	57,158,920.59	26,316,599.79	83,475,520.38

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

Certified Correct:


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

Approved By:


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