

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department: State Universities and Colleges (SUCs)						Agency: Negros Oriental State University											Operating Unit: N/A										
Organization Code (UACS): 080720000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
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 PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	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)	10,630,997.72	6,754,703.29			17,385,701.01	3,456.00			574,633.62	578,089.62						578,089.62	17,963,790.63					10,630,997.72	6,758,159.29		574,633.62	17,963,790.63	
MDS Checks Issued	10,630,997.72	6,754,703.29			17,385,701.01	3,456.00			574,633.62	578,089.62						578,089.62	17,963,790.63					10,630,997.72	6,758,159.29		574,633.62	17,963,790.63	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,496,862.17	29,417.99			1,526,280.16												1,526,280.16					1,496,862.17	29,417.99			1,526,280.16	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	179,672,000.00	58,639,000.00	238,311,000.00
Working Fund			
TRA	9,298,501.34	1,526,280.16	10,824,781.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	188,970,501.34	60,165,280.16	249,135,781.50
Less			
Lapsed NCA	34,380,147.39	28,712,123.04	63,092,270.43
Disbursements	125,878,230.91	19,490,070.79	145,368,301.70
Balance of Disbursements Authorities as of to date	28,712,123.04	11,963,086.33	40,675,209.37
Total Disbursements Program	188,970,501.34	60,165,280.16	249,135,781.50
Less: * Actual Disbursements	125,878,230.91	19,490,070.79	145,368,301.70
(Over)/Under spending~	63,092,270.43	40,675,209.37	103,767,479.80

Certified Correct:

Romano, Merlyn

 Agency Chief Accountant

Date: 19/Sep/2017

Approved By:

Limson, Joel Patnubay

 Head of Agency or Authorized Representative
 Date: 26/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department: State Universities and Colleges (SUCs)						Agency: Negros Oriental State University											Operating Unit: N/A											
Organization Code (UACS): 08072000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
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 PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	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)	10,612,796.71	7,700,557.85			18,313,354.56		4,731.00			4,731.00						4,731.00	18,318,085.56					10,612,796.71	7,705,288.85			18,318,085.56		
MDS Checks Issued	10,612,796.71	7,700,557.85			18,313,354.56		4,731.00			4,731.00						4,731.00	18,318,085.56					10,612,796.71	7,705,288.85			18,318,085.56		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,513,088.44	47,375.94			1,560,464.38												1,560,464.38					1,513,088.44	47,375.94			1,560,464.38		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	238,311,000.00	47,168,000.00	285,479,000.00
Working Fund			
TRA	10,824,781.50	1,560,464.38	12,385,245.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	249,135,781.50	48,728,464.38	297,864,245.88
Less			
Lapsed NCA	63,092,270.43		63,092,270.43
Disbursements	145,368,301.70	19,878,549.94	165,246,851.64
Balance of Disbursements Authorities as of to date	40,675,209.37	28,849,914.44	69,525,123.81
Total Disbursements Program	249,135,781.50	48,728,464.38	297,864,245.88
Less: * Actual Disbursements	145,368,301.70	19,878,549.94	165,246,851.64
(Over)/Under spending~	103,767,479.80	28,849,914.44	132,617,394.24

Certified Correct:

Romano, Merlyn

 Agency Chief Accountant

Date: 26/Oct/2017

Approved By:

Limson, Joel Patnubay

 Head of Agency or Authorized Representative

Date: 26/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

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										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total												PS	MOOE	FinEx
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)	10,590,602.94	11,046,011.73	0	5,214,813.83	26,851,428.50	53,115.51	215,651.00	0	3,276,525.35	3,545,291.86	0	0	0	0	3,545,291.86	30,396,720.36	30,396,720.36	0	0	0	0	0	10,643,718.45	11,261,662.73	0	8,491,339.18	30,396,720.36	0	
MDS Checks Issued	10,590,602.94	11,046,011.73	0	5,214,813.83	26,851,428.50	53,115.51	215,651.00	0	3,276,525.35	3,545,291.86	0	0	0	0	3,545,291.86	30,396,720.36	30,396,720.36	0	0	0	0	0	10,643,718.45	11,261,662.73	0	8,491,339.18	30,396,720.36	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	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	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	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	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	0	0
Tax Remittance Advices Issued (TRA)	1,558,456.77	268,434.60	0	0	1,826,891.37	0	0	0	0	0	0	0	0	0	0	1,826,891.37	1,826,891.37	0	0	0	0	0	1,558,456.77	268,434.60	0	0	1,826,891.37	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	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	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	0	0

Summary

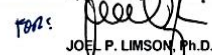
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	285,479,000.00	46,687,000.00	332,166,000.00
Working Fund	0	0	0
TRA	12,385,245.88	1,826,891.37	14,212,137.25
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	297,864,245.88	48,513,891.37	346,378,137.25
Less:			
Lapsed NCA	63,092,270.43	0	63,092,270.43
Disbursements	165,246,851.64	32,223,611.73	197,470,463.37
Balance of Disbursements Authorities	69,525,123.81	16,290,279.64	85,815,403.45
Total Disbursements Program	297,864,245.88	48,513,891.37	346,378,137.25
Less: * Actual Disbursements	165,246,851.64	32,223,611.73	197,470,463.37
(Over)/Under spending-	132,617,394.24	16,290,279.64	148,907,673.88

This report was generated using the Unified Reporting System on 26/10/2017 10:18

Certified Correct:


MERLYN A. ROMANO, CPA
University Chief Accountant
Date: October 26, 2017

Approved by:


JOE P. LIMSON, Ph.D.
University President
Date: October 26, 2017