

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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)

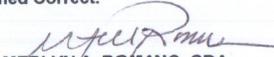
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	6,744,059.10	6,376,848.72			13,120,907.82												13,120,907.82					6,744,059.10	6,376,848.72			13,120,907.82	e.g. Reasons for over or under spending and the catch-up plan	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,221,085.39	60,828.68			1,281,914.07												1,281,914.07					1,221,085.39	60,828.68			1,281,914.07		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	7,965,144.49	6,437,677.40	#	#	14,402,821.89	-	-	-	-	-	-	-	-	-	-	-	14,402,821.89	-	-	-	-	7,965,144.49	6,437,677.40	-	-	14,402,821.89		

SUMMARY:

	Previous Report-	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	24,069,914.07	24,069,914.07	Total Disbursements Program	-	24,069,914.07	24,069,914.07
NCA	-	22,788,000.00	22,788,000.00	Less: * Actual Disbursements	-	14,402,821.89	14,402,821.89
Working Fund	-	-	-	(Over)/Under spending	-	9,667,092.18	9,667,092.18
TRA	-	1,281,914.07	1,281,914.07				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	-	24,069,914.07	24,069,914.07				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	14,402,821.89	14,402,821.89				
Balance of Disbursements Authorities as of to date	-	9,667,092.18	9,667,092.18				

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

Certified Correct:


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

Approved By:


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

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 PAYABLE							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	13,008,352.84	10,335,631.98			23,343,984.82		-			-					-	-	23,343,984.82				-	13,008,352.84	10,335,631.98			23,343,984.82		
Advice to Debit Account					-					-					-	-	-				-	-			-			
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-			-			
Tax Remittance Advices Issued (TRA)	1,284,842.87	74,935.66			1,359,778.53					-					-	-	1,359,778.53				-	1,284,842.87	74,935.66			1,359,778.53		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-			-			
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-			-			
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-			-			
TOTAL	14,293,195.71	10,410,567.64	#	#	24,703,763.35	-	-	-	-	-	-	-	-	-	-	-	24,703,763.35	-	-	-	-	14,293,195.71	10,410,567.64	-	-	24,703,763.35		

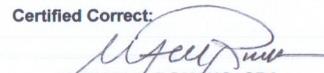
SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	51,384,154.63	24,652,778.53	76,036,933.16
NCA	48,910,000.00	23,293,000.00	72,203,000.00
Working Fund			-
TRA	2,474,154.63	1,359,778.53	3,833,933.16
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	51,384,154.63	24,652,778.53	76,036,933.16
Less: Lapsed NCA			-
Disbursements *	31,438,146.50	24,703,763.35	56,141,909.85
Balance of Disbursements Authorities as of to date	19,946,008.13	(50,984.82)	19,895,023.31

	Previous Report	This month	As of Date
Total Disbursements Program	51,384,154.63	24,652,778.53	76,036,933.16
Less: * Actual Disbursements	31,438,146.50	24,703,763.35	56,141,909.85
(Over)/Under spending	19,946,008.13	(50,984.82)	19,895,023.31

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

Certified Correct:


MERLYN A. ROMANO, CPA
 Acting Chief Accountant
 Date: April 13, 2016

Approved By:


JOEL P. LIMSON, Ph. D.
 University President
 Date: April 13, 2016