MONTHLY REPORT OF DISBURSEMENTS For the month of January 2020

Department

Agency

: State Universities and Colleges
: 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)

		CURRENT	YEAR	BUDGET				THE STATE OF	PRIO	R YEAR'S BUD	GET							TR	USTL	IABILI	TIES		GRAND	TOTAL		1
PARTICULARS	PS MOOE : CO TOTAL			PRIOR YEAR'S ACCOUNTS PAYABLE							CURRENT YEAR'S ACCOUNTS PAYABLE					П					SIGNE	TOTAL				
	- "	MOOE	Ex p	CO	IOIAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin.	CO Su	b-Total	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	co	TOTAL	Remark
1	2	3	4	5	6= (2+ 3+4+5)	7	- 8	9	10	11= (7+8+9+10)	12	13	14		16= 3+14+15)	17=(11+16)	18=(6+17)	19	20	21	22= (19+20+2 1)	23	24 2	5 26	27= (23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr)	16,620,875.41	831,493.35			17,452,368.76	1,791,142.13	751,241.11		- -	2,542,383.24					-	2,542,383.24	19,994,752.00					18,412,017.54	1,582,734.46	-	19,994,752.00	e.g. Reasons over or und spending at the catch-u plan
ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	1,343,095.95	6,468.92			1,349,564.87					-					-		1,349,564.87 - -				-	1,343,095.95	6,468.92		1,349,564.87	
TOTAL	17,963,971.36	837,962.27	#	-	18,801,933.63	1,791,142.13	751,241.11	4 7 (T. 18)		Name of State of Stat	11.				-	2,542,383.24	21,344,316.87	-		-	-	19,755,113.49	1,589,203.38	e de la compansión de l	21,344,316.87	

SUMMARY:

Total Disbursement Authorities Received	
NCA	
Working Fund	
TRA	
CDC	
NCAA	
Others (CDT, BTr Docs Stamp, etc.)	
ess: Notice of Transfer Allocations (NTA)* issued	
Total Disbursements Authorities Available	
Less: Lapsed NCA	
Disbursements *	
Salance of Disbursements Authorities as of to date	

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

Previous Report-	This month	As of Date
	29,028,564.87	29,028,564.87
	27,679,000.00	27,679,000.00
	1,349,564.87	- 1,349,564.87
Section of the sectio		
	29,028,564.87	29,028,564.87
	21,344,316.87	21,344,316.87
	7,684,248.00	7,684,248.00

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA Chief Accountant

Date: March 10, 2020

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

Previous Report	This month	As of Date
•	29,028,564.87	29,028,564.87
	21,344,316.87	21,344,316.87
	7,684,248.00	7,684,248.00

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2020

Department

Agency

: State Universities and Colleges
: 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)

		CURRENT	YEAR	BUDGET					PRIOR	YEAR'S BUD	GET							TR	UST LI	IABILI	TIES		GRANI	TOTAL		
PARTICULARS			Fin				PRIOR YEAR	'S ACCOU	NTS PAYABLE			RENT Y	AVARI	F			SUB-TOTAL	П						r i		Remark
	PS	MOOE	Ex	со	TOTAL	PS MOOE Fin.		Fin. CO Sub-Total PS		Fin		TOTAL		PS MOO		СО	TOTAL	PS	MOOE	n CO	TOTAL					
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+8+9+10)	12			15	16= 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22= (19+20+2 1)	23	24	25 26	27= (23+24+25+26)	28
lotice of Cash Allocation (NCA) MDS Checks Issued	22,529,779.54	1,378,537.91			23,908,317.45	614,836.85	05.047.00																			e.g. Reason over or un spending a the catch- plan
Advice to Debit Account	22,329,779.54	1,376,337.91			23,900,317.45	614,636.65	85,317.00		7,032,464.81	7,732,618.66					-	7,732,618.66	31,640,936.11				-	23,144,616.39	1,463,854.91	7,032,464.81	31,640,936.11	
orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA)	1,372,612.77	140,227.34			1,512,840.11				337,933.18	- 337,933.18					-	- 337,933.18	1,850,773.29					1,372,612.77	140,227.34	337,933.18	1,850,773.29	
ash Disbursement Ceiling (CDC)			Н		-					-					-		-				-				-	
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)										-													100		-	
TOTAL	23,902,392.31	1 518 765 25	#		25,421,157.56	614,836.85	85,317.00	Series L	7,370,397.99	0.070.554.04	178	,		MOLE STORY			33,491,709.40					24,517,229.16	1,604,082.25		33,491,709.40	-

SUMMARY:

	NCA
	Working Fund
	TRA
	CDC
	NCAA
	Others (CDT, BTr Docs Stamp, etc.)
L	ess: Notice of Transfer Allocations (NTA)* issued
T	otal Disbursements Authorities Available
L	ess: Lapsed NCA
	Disbursements *
В	alance of Disbursements Authorities as of to date

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

	This month	As of Date
87	31,027,773.29	60,056,338.16
00	29,177,000.00	56,856,000.00
87	1,850,773.29	3,200,338.16
		1
	-	
87	31,027,773.29	60,056,338.16
		<u>-</u>
87	33,491,709.40	54,836,026.27
00	(2,463,936.11)	5,220,311.89

Contified	Correct.

MAURICE ANAVER B. DORDADO, CPA
Chief Accountant

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

Previous Report	This month	As of Date
29,028,564.87	31,027,773.29	60,056,338.16
21,344,316.87	33,491,709.40	54,836,026.27
7,684,248.00	(2,463,936.11)	5,220,311.89

Approved B

MONTHLY REPORT OF DISBURSEMENTS For the month of March 2020

Department

: State Universities and Colleges
: NEGROS ORIENTAL STATE UNIVERSITY (NORSU) SYSTEM Agency

Operating Unit Organization Code (UACS) : 08 072 00 00000

Funding Source Code (as clustered): _

(e.g. Old Fund Code: 101,102, 151)

		CURRENT	YEAR	BUDGET					PRIOF	R YEAR'S BUD	GET						TF	RUST L	IABILI	TIES		GRAND	TOTAL		
PARTICULARS		MOOE	Fin				PRIOR YEAR	'S ACCOU	NTS PAYABLE			PAY	ARIF	CCOUNTS		SUB-TOTAL									Remarks
8	PS		Ex p	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS MC	OOE Fin	co	Sub-Total	TOTAL	<u>-</u> 120 km	PS	MOOE	co	TOTAL	PS	MOOE r	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)		13 14		16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22= (19+20+2 1)	23	24 2	5 26	27= (23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	36,801,368.92	2,816,971.13			39,618,340.05	406,664.22	183,264.87			589,929.09				-	589,929.09	40,208,269.14				-	37,208,033.14	3,000,236.00	<u>.</u>	40,208,269.14	e.g. Reasons to over or unde spending and the catch-up plan
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.)	2,262,436.32	180,679.97			- 2,443,116.29 - - -										-	2,443,116.29 - -				-	2,262,436.32	- 180,679.97	-	2,443,116.29 -	
TOTAL	39,063,805.24	2,997,651.10	#		42,061,456.34	406,664.22	183,264.87	estate of the	2001-001-001-001-001-001-001-001-001-001	589,929.09			-	5) 20 1 - 46	589,929.09	42,651,385.43	-		-		39,470,469.46	3,180,915.97	200 Juliu - 1	42,651,385.43	

SUMMARY:

To	otal Disbursement Authorities Received
	NCA
	Working Fund
	TRA
	CDC
	NCAA
	Others (CDT, BTr Docs Stamp, etc.)
Le	ess: Notice of Transfer Allocations (NTA)* issued
To	otal Disbursements Authorities Available
Le	ess: Lapsed NCA
	Disbursements *
Ba	alance of Disbursements Authorities as of to dat

	00,000,000.10
ess: Lapsed NCA	
Disbursements *	54,836,026.27
alance of Disbursements Authorities as of to date	5,220,311.89
otes: The use of NTA is discouraged	
* Amounts should tally	
	Certified Correct:

This month		As of Date	
5. T. C. A.	37,431,116.29	97,487,454.45	
	34,988,000.00	91,844,000.00	
	2,443,116.29	5,643,454.45	
		:	
	37,431,116.29	97,487,454.45	
	42,651,385.43	97,487,411.70	
ministration.	(5,220,269.14)	42.75	

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

Previous Report	This month	As of Date	
60,056,338.16	37,431,116.29	97,487,454.45	
54,836,026.27	42,651,385.43	97,487,411.70	
5,220,311.89	(5,220,269.14)	42.75	

Approved By: