

Republic of the Philippines
NEGROS ORIENTAL STATE UNIVERSITY
(formerly Central Visayas Polytechnic College)
Main Campus I, Dumaguete City

Annex "C"

Status of NCA Utilization/Actual Disbursement
JANUARY 1-31, 2022

General Fund - Fund 101

Agency Code: B-8602 Fund Code: 101
Current Acct. No. Special MDS 00-2029-9000-13

NORSU - Dumaguete City

Date	PS	MOOE	C O Building	C O Equipment	C O Librar	Continuing	Accounts Payable	Due	Grand Total
January 2022	12,390,636.63	927,372.01	11,169,079.91	1,012,678.57	-	-	-		25,499,767.12
February 2022									-
March 2022									-
April 2022									-
May 2022									-
June 2022									-
July 2022									-
August 2022									-
September 2021									-
October 2022									-
November 2022									-
December 2022									-

Total

12,390,636.63	927,372.01	11,169,079.91	1,012,678.57	-	-	-	-		25,499,767.12
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NCA Received:

Date	Number	Source
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01/01/2022 000078-9 DBM Cebu

13,325,241.52	7,913,000.00	11,169,079.91	1,012,678.57	-	-	-	-		33,420,000.00
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Total

13,325,241.52	7,913,000.00	11,169,079.91	1,012,678.57	-	-	-	-		33,420,000.00
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NCA Balance as of 31 January 2022

934,604.89	6,985,627.99	-	-	-	-	-	-		7,920,232.88
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Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
Chief Accountant

Approved :

FOR:

JOEL P. LIMSON, Ph. D.
University President

General Fund - Fund 101

NORSU - Dumaguete City

Total

NCA Received:

Total

NCA Balance as of 28 February 2022

Certified Correct:

Approved :

MAURICE ANAVER B. DORDADO, CPA
Chief Accountant

FOR:  **JOEL P. LIMSON, Ph. D.**
University President