

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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 Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,825,443.07	555,822.51	0.00	0.00	13,381,265.58	0.00	0.00	0.00	1,525,194.80	1,525,194.80	13,460,480.31	2,856,213.51	0.00	0.00	16,316,693.82	17,841,888.62	31,223,154.20	0.00	0.00	0.00	0.00	26,285,923.38	3,412,036.02	0.00	1,525,194.80	31,223,154.20	
Notice of Cash Allocation (NCA)	12,825,443.07	555,822.51	0.00	0.00	13,381,265.58	0.00	0.00	0.00	1,525,194.80	1,525,194.80	13,460,480.31	2,856,213.51	0.00	0.00	16,316,693.82	17,841,888.62	31,223,154.20	0.00	0.00	0.00	0.00	26,285,923.38	3,412,036.02	0.00	1,525,194.80	31,223,154.20	
MDS Checks Issued	12,802,443.07	347,222.51	0.00	0.00	13,149,665.58	0.00	0.00	0.00	1,525,194.80	1,525,194.80	12,138,123.52	766,940.99	0.00	0.00	12,905,064.51	14,430,259.31	27,579,924.89	0.00	0.00	0.00	0.00	24,940,566.59	1,114,163.50	0.00	1,525,194.80	27,579,924.89	
Advice to Debit Account	23,000.00	208,600.00	0.00	0.00	231,600.00	0.00	0.00	0.00	0.00	0.00	1,322,356.79	2,089,272.52	0.00	0.00	3,411,629.31	3,411,629.31	3,643,229.31	0.00	0.00	0.00	0.00	1,345,356.79	2,297,872.52	0.00	0.00	3,643,229.31	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	12,825,443.07	555,822.51	0.00	0.00	13,381,265.58	0.00	0.00	0.00	1,525,194.80	1,525,194.80	13,460,480.31	2,856,213.51	0.00	0.00	16,316,693.82	17,841,888.62	31,223,154.20	0.00	0.00	0.00	0.00	26,285,923.38	3,412,036.02	0.00	1,525,194.80	31,223,154.20	
NON-CASH DISBURSEMENTS	2,072,192.19	3,829.00	0.00	0.00	2,076,021.19	0.00	0.00	0.00	173,181.37	173,181.37	0.00	2,552.72	0.00	0.00	2,552.72	175,734.09	2,251,755.28	0.00	0.00	0.00	0.00	2,072,192.19	6,381.72	0.00	173,181.37	2,251,755.28	
Tax Remittance Advices Issued (TRA)	2,072,192.19	3,829.00	0.00	0.00	2,076,021.19	0.00	0.00	0.00	173,181.37	173,181.37	0.00	2,552.72	0.00	0.00	2,552.72	175,734.09	2,251,755.28	0.00	0.00	0.00	0.00	2,072,192.19	6,381.72	0.00	173,181.37	2,251,755.28	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,072,192.19	3,829.00	0.00	0.00	2,076,021.19	0.00	0.00	0.00	173,181.37	173,181.37	0.00	2,552.72	0.00	0.00	2,552.72	175,734.09	2,251,755.28	0.00	0.00	0.00	0.00	2,072,192.19	6,381.72	0.00	173,181.37	2,251,755.28	
GRAND TOTAL	14,897,635.26	559,651.51	0.00	0.00	15,457,286.77	0.00	0.00	0.00	1,698,376.17	1,698,376.17	13,460,480.31	2,858,766.23	0.00	0.00	16,319,246.54	18,017,622.71	33,474,909.48	0.00	0.00	0.00	0.00	28,358,115.57	3,418,417.74	0.00	1,698,376.17	33,474,909.48	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	34,284,755.28	34,284,755.28
NCA	0.00	32,033,000.00	32,033,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,251,755.28	2,251,755.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	34,284,755.28	34,284,755.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	34,284,755.28	34,284,755.28
Total Disbursements Program	0.00	34,284,755.28	34,284,755.28
Less: *Actual Disbursements	0.00	33,474,909.48	33,474,909.48
(Over)/Under spending	0.00	809,845.80	809,845.80

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant
Date: February 10, 2025

Recommending Approval:

RENE BOY A. CATUBIG, CPA, MBA
Chief Administrative Officer - Finance
Date: February 10, 2025

Approved By:

NOEL MARJON B. YASI, Psy.D
University President
Date: February 10, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : State Universities and Colleges (SUCs)
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 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 000000
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Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28							
CASH DISBURSEMENTS	27,076,775.66	3,920,117.65	0.00	0.00	30,996,893.31	0.00	0.00	0.00	0.00	0.00	4,104,242.73	2,536,017.18	0.00	0.00	6,640,259.91	6,640,259.91	37,637,153.42	0.00	0.00	0.00	0.00	31,181,018.59	6,456,134.83	0.00	0.00	37,637,153.42								
Notice of Cash Allocation (NCA)	27,076,775.66	3,920,117.65	0.00	0.00	30,996,893.31	0.00	0.00	0.00	0.00	0.00	4,104,242.73	2,536,017.18	0.00	0.00	6,640,259.91	6,640,259.91	37,637,153.42	0.00	0.00	0.00	0.00	31,181,018.59	6,456,134.83	0.00	0.00	37,637,153.42								
MDS Checks Issued	25,978,313.41	2,098,126.12	0.00	0.00	28,076,439.53	0.00	0.00	0.00	0.00	0.00	0.00	737,908.37	0.00	0.00	737,908.37	737,908.37	28,814,347.90	0.00	0.00	0.00	0.00	25,978,313.41	2,836,034.49	0.00	0.00	28,814,347.90								
Advice to Debit Account	1,099,462.45	1,821,991.53	0.00	0.00	2,920,453.98	0.00	0.00	0.00	0.00	0.00	4,104,242.73	1,798,108.81	0.00	0.00	5,902,351.54	5,902,351.54	8,822,805.52	0.00	0.00	0.00	0.00	5,202,705.18	3,620,100.34	0.00	0.00	8,822,805.52								
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	27,076,775.66	3,920,117.65	0.00	0.00	30,996,893.31	0.00	0.00	0.00	0.00	0.00	4,104,242.73	2,536,017.18	0.00	0.00	6,640,259.91	6,640,259.91	37,637,153.42	0.00	0.00	0.00	0.00	31,181,018.59	6,456,134.83	0.00	0.00	37,637,153.42								
NON CASH DISBURSEMENTS	2,790,087.95	45,145.93	0.00	0.00	2,835,233.88	0.00	0.00	0.00	0.00	0.00	0.00	63,212.45	0.00	0.00	63,212.45	63,212.45	2,898,446.33	0.00	0.00	0.00	0.00	2,790,087.95	108,358.38	0.00	0.00	2,898,446.33								
Tax Remittance Advances Issued (TRA)	2,790,087.95	45,145.93	0.00	0.00	2,835,233.88	0.00	0.00	0.00	0.00	0.00	0.00	63,212.45	0.00	0.00	63,212.45	63,212.45	2,898,446.33	0.00	0.00	0.00	0.00	2,790,087.95	108,358.38	0.00	0.00	2,898,446.33								
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,790,087.95	45,145.93	0.00	0.00	2,835,233.88	0.00	0.00	0.00	0.00	0.00	0.00	63,212.45	0.00	0.00	63,212.45	63,212.45	2,898,446.33	0.00	0.00	0.00	0.00	2,790,087.95	108,358.38	0.00	0.00	2,898,446.33								
GRAND TOTAL	29,866,863.61	3,965,263.58	0.00	0.00	33,832,127.19	0.00	0.00	0.00	0.00	0.00	4,104,242.73	2,599,229.63	0.00	0.00	6,703,472.36	6,703,472.36	40,535,599.75	0.00	0.00	0.00	0.00	33,971,106.54	6,564,493.21	0.00	0.00	40,535,599.75								

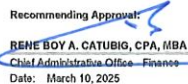
SUMMARY

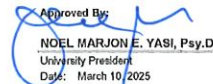
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	34,284,755.28	215,039,196.33	249,323,951.61
NCA	32,033,000.00	212,140,750.00	244,173,750.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,251,755.28	2,898,446.33	5,150,201.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	34,284,755.28	215,039,196.33	249,323,951.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	34,284,755.28	215,039,196.33	249,323,951.61
Total Disbursements Program	34,284,755.28	215,039,196.33	249,323,951.61
Less: *Actual Disbursements	33,474,909.48	40,535,599.75	74,010,509.23
(Over)/Under spending	809,845.80	174,503,596.58	175,313,442.38

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 MAURICE ANDREW G. DORADO, CPA
 University Chief Accountant
 Date: March 10, 2025

Recommending Approval:

 RENE BOY A. CATUBIG, CPA, MBA
 Chief Administrative Office - Finance
 Date: March 10, 2025

Approved By:

 NOEL MARJON E. YASI, Psy.D
 University President
 Date: March 10, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	32,448,668.16	180,167,218.47	0.00	0.00	212,615,886.63	0.00	0.00	0.00	4,122,274.64	4,122,274.64	38,174.65	2,507,504.49	0.00	0.00	2,545,679.14	6,667,953.78	219,283,840.41	0.00	0.00	0.00	0.00	32,486,842.81	182,674,722.96	0.00	4,122,274.64	219,283,840.41	
Notice of Cash Allocation (NCA)	32,448,668.16	180,167,218.47	0.00	0.00	212,615,886.63	0.00	0.00	0.00	4,122,274.64	4,122,274.64	38,174.65	2,507,504.49	0.00	0.00	2,545,679.14	6,667,953.78	219,283,840.41	0.00	0.00	0.00	0.00	32,486,842.81	182,674,722.96	0.00	4,122,274.64	219,283,840.41	
MDS Checks Issued	31,839,060.64	176,850,686.20	0.00	0.00	208,689,766.84	0.00	0.00	0.00	4,122,274.64	4,122,274.64	38,174.65	682,071.98	0.00	0.00	720,246.63	4,842,521.27	213,532,288.11	0.00	0.00	0.00	0.00	31,877,255.29	177,532,758.18	0.00	4,122,274.64	213,532,288.11	
Advice to Debit Account	609,587.52	3,316,532.27	0.00	0.00	3,926,119.79	0.00	0.00	0.00	0.00	0.00	0.00	1,825,432.51	0.00	0.00	1,825,432.51	1,825,432.51	5,751,552.30	0.00	0.00	0.00	0.00	609,587.52	5,141,964.78	0.00	0.00	5,751,552.30	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	32,448,668.16	180,167,218.47	0.00	0.00	212,615,886.63	0.00	0.00	0.00	4,122,274.64	4,122,274.64	38,174.65	2,507,504.49	0.00	0.00	2,545,679.14	6,667,953.78	219,283,840.41	0.00	0.00	0.00	0.00	32,486,842.81	182,674,722.96	0.00	4,122,274.64	219,283,840.41	
NON-CASH DISBURSEMENTS	2,861,430.89	9,778.97	0.00	0.00	2,871,209.86	0.00	0.00	0.00	275,465.66	275,465.66	0.00	28,604.55	0.00	0.00	28,604.55	304,070.21	3,175,280.07	0.00	0.00	0.00	0.00	2,861,430.89	38,383.52	0.00	275,465.66	3,175,280.07	
Tax Remittance Advances Issued (TRA)	2,861,430.89	9,778.97	0.00	0.00	2,871,209.86	0.00	0.00	0.00	275,465.66	275,465.66	0.00	28,604.55	0.00	0.00	28,604.55	304,070.21	3,175,280.07	0.00	0.00	0.00	0.00	2,861,430.89	38,383.52	0.00	275,465.66	3,175,280.07	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,861,430.89	9,778.97	0.00	0.00	2,871,209.86	0.00	0.00	0.00	275,465.66	275,465.66	0.00	28,604.55	0.00	0.00	28,604.55	304,070.21	3,175,280.07	0.00	0.00	0.00	0.00	2,861,430.89	38,383.52	0.00	275,465.66	3,175,280.07	
GRAND TOTAL	35,310,099.05	180,176,997.44	0.00	0.00	215,487,096.49	0.00	0.00	0.00	4,397,740.30	4,397,740.30	38,174.65	2,536,109.04	0.00	0.00	2,574,283.69	6,972,023.99	222,459,120.48	0.00	0.00	0.00	0.00	35,348,273.70	182,713,106.48	0.00	4,397,740.30	222,459,120.48	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	249,323,951.61	47,145,694.07	296,469,645.68
NCA	244,173,750.00	43,970,414.00	288,144,164.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,150,201.61	3,175,280.07	8,325,481.68
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	249,323,951.61	47,145,694.07	296,469,645.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	249,323,951.61	47,145,694.07	296,469,645.68
Total Disbursements Program	249,323,951.61	47,145,694.07	296,469,645.68
Less: *Actual Disbursements	74,010,509.23	222,459,120.48	296,469,629.71
(Over)/Under spending	175,313,442.38	(175,313,426.41)	15.97

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MAURICE ANAVER B. BORDADO, CPA
University Chief Accountant
Date: April 8, 2025

Recommending Approval:

RENE BOY A. CATUBIG, CPA, MBA
Chief Administrative Officer - Finance
Date: April 8, 2025

Approved By:

NOEL MARJONE E. YASI, Psy.D.
University President
Date: April 8, 2025