

MONTHLY REPORT OF DISBURSEMENTS

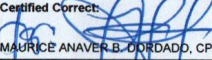
For the month of April 2020

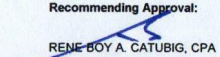
Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code : 08 072 0000000
Fund Cluster : 01 Regular Agency Fund

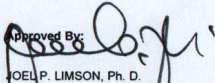
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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=(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
CASH DISBURSEMENTS	13,968,010.45	941,640.10	0.00	0.00	14,909,650.55	0.00	3,599,931.02	0.00	6,555,904.51	10,155,835.53	0.00	0.00	0.00	0.00	0.00	10,155,835.53	25,065,486.08	0.00	0.00	0.00	0.00	13,968,010.45	4,541,571.12	0.00	6,555,904.51	25,065,486.08	
Notice of Cash Allocation (NCA)	13,968,010.45	941,640.10	0.00	0.00	14,909,650.55	0.00	3,599,931.02	0.00	6,555,904.51	10,155,835.53	0.00	0.00	0.00	0.00	0.00	10,155,835.53	25,065,486.08	0.00	0.00	0.00	0.00	13,968,010.45	4,541,571.12	0.00	6,555,904.51	25,065,486.08	
MDS Checks Issued	13,968,010.45	941,640.10	0.00	0.00	14,909,650.55	0.00	3,599,931.02	0.00	6,555,904.51	10,155,835.53	0.00	0.00	0.00	0.00	0.00	10,155,835.53	25,065,486.08	0.00	0.00	0.00	0.00	13,968,010.45	4,541,571.12	0.00	6,555,904.51	25,065,486.08	
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	
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	13,968,010.45	941,640.10	0.00	0.00	14,909,650.55	0.00	3,599,931.02	0.00	6,555,904.51	10,155,835.53	0.00	0.00	0.00	0.00	0.00	10,155,835.53	25,065,486.08	0.00	0.00	0.00	0.00	13,968,010.45	4,541,571.12	0.00	6,555,904.51	25,065,486.08	
NON-CASH DISBURSEMENTS	25,608.90	88,528.65	0.00	0.00	114,137.55	0.00	0.00	0.00	511,121.91	511,121.91	0.00	0.00	0.00	0.00	0.00	511,121.91	625,259.46	0.00	0.00	0.00	0.00	25,608.90	88,528.65	0.00	511,121.91	625,259.46	
Tax Remittance Advances Issued (TRA)	25,608.90	88,528.65	0.00	0.00	114,137.55	0.00	0.00	0.00	511,121.91	511,121.91	0.00	0.00	0.00	0.00	0.00	511,121.91	625,259.46	0.00	0.00	0.00	0.00	25,608.90	88,528.65	0.00	511,121.91	625,259.46	
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	25,608.90	88,528.65	0.00	0.00	114,137.55	0.00	0.00	0.00	511,121.91	511,121.91	0.00	0.00	0.00	0.00	0.00	511,121.91	625,259.46	0.00	0.00	0.00	0.00	25,608.90	88,528.65	0.00	511,121.91	625,259.46	
GRAND TOTAL	13,993,619.35	1,030,168.75	0.00	0.00	15,023,788.10	0.00	3,599,931.02	0.00	7,067,026.42	10,666,957.44	0.00	0.00	0.00	0.00	0.00	10,666,957.44	25,690,745.54	0.00	0.00	0.00	0.00	13,993,619.35	4,630,099.77	0.00	7,067,026.42	25,690,745.54	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	97,487,454.45	136,991,259.46	234,478,713.91
NCA	91,844,000.00	136,366,000.00	228,210,000.00
NTA	-	0.00	-
Working Fund	0.00	0.00	-
TRA	5,643,454.45	625,259.46	6,268,713.91
CDC	0.00	0.00	-
NCAA	0.00	0.00	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	-
Total Disbursement Authorities Available	97,487,454.45	136,991,259.46	234,478,713.91
Less:	0.00	0.00	-
Lapsed NCA	0.00	42.75	42.75
Disbursements	97,487,411.70	25,690,745.54	123,178,157.24
Less: Other Non-Cash Disbursements	0.00	0.00	-
Disbursements effected through outright deductions from claims	0.00	0.00	-
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	-
Restitution for loss of government property	0.00	0.00	-
Liquidated damages and similar claims	0.00	0.00	-
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	-
Balance of Disbursement Authorities as at date	42.75	111,300,471.17	111,300,513.92
Total Disbursements Program	97,487,454.45	136,991,259.46	234,478,713.91
Less: *Actual Disbursements	97,487,411.70	25,690,745.54	123,178,157.24
(Over)/Under spending	42.75	111,300,513.92	111,300,556.67

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

Certified Correct:

MAURICE ANAVER B. OORDADD, CPA
CHIEF ACCOUNTANT
Date: 7/30/2020

Recommending Approval:

RENE BOY A. CATUBIG, CPA
CAO-FINANCE
Date: 7/30/2020

FOR: 
Approved By:
JOEL P. LIMSON, Ph. D.
UNIVERSITY PRESIDENT
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code : 08 072 0000000
Fund Cluster : 01 Regular Agency Fund

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=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	46,090,979.26	1,249,488.87	0.00	0.00	47,340,468.13	98,731.39	26,854.44	0.00	0.00	125,585.83	0.00	0.00	0.00	0.00	0.00	125,585.83	47,466,053.96	0.00	0.00	0.00	0.00	46,189,710.65	1,276,343.31	0.00	0.00	47,466,053.96	
Notice of Cash Allocation (NCA)	46,090,979.26	1,249,488.87	0.00	0.00	47,340,468.13	98,731.39	26,854.44	0.00	0.00	125,585.83	0.00	0.00	0.00	0.00	0.00	125,585.83	47,466,053.96	0.00	0.00	0.00	0.00	46,189,710.65	1,276,343.31	0.00	0.00	47,466,053.96	
MDS Checks Issued	46,090,979.26	1,249,488.87	0.00	0.00	47,340,468.13	98,731.39	26,854.44	0.00	0.00	125,585.83	0.00	0.00	0.00	0.00	0.00	125,585.83	47,466,053.96	0.00	0.00	0.00	0.00	46,189,710.65	1,276,343.31	0.00	0.00	47,466,053.96	
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	
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	46,090,979.26	1,249,488.87	0.00	0.00	47,340,468.13	98,731.39	26,854.44	0.00	0.00	125,585.83	0.00	0.00	0.00	0.00	0.00	125,585.83	47,466,053.96	0.00	0.00	0.00	0.00	46,189,710.65	1,276,343.31	0.00	0.00	47,466,053.96	
NON-CASH DISBURSEMENTS	1,262,187.86	3,761.89	0.00	0.00	1,265,949.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,949.75	0.00	0.00	0.00	0.00	1,262,187.86	3,761.89	0.00	0.00	1,265,949.75	
Tax Remittance Advices Issued (TRA)	1,262,187.86	3,761.89	0.00	0.00	1,265,949.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,949.75	0.00	0.00	0.00	0.00	1,262,187.86	3,761.89	0.00	0.00	1,265,949.75	
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	1,262,187.86	3,761.89	0.00	0.00	1,265,949.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,949.75	0.00	0.00	0.00	0.00	1,262,187.86	3,761.89	0.00	0.00	1,265,949.75	
GRAND TOTAL	47,353,167.12	1,253,250.76	0.00	0.00	48,606,417.88	98,731.39	26,854.44	0.00	0.00	125,585.83	0.00	0.00	0.00	0.00	0.00	125,585.83	48,732,003.71	0.00	0.00	0.00	0.00	47,451,898.51	1,280,105.20	0.00	0.00	48,732,003.71	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	234,478,713.91	1,265,949.75	235,744,663.66
NCA	228,210,000.00	-	228,210,000.00
NTA	0.00	0.00	-
Working Fund	0.00	0.00	-
TRA	6,268,713.91	1,265,949.75	7,534,663.66
CDC	0.00	0.00	-
NCAA	0.00	0.00	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	-
Total Disbursement Authorities Available	234,478,713.91	1,265,949.75	235,744,663.66
Less:	0.00	0.00	-
Lapsed NCA	42.75	3,105.00	3,147.75
Disbursements	123,178,157.24	48,732,003.71	171,910,160.95
Less: Other Non-Cash Disbursements	0.00	0.00	-
Disbursements effected through outright deductions from claims	0.00	0.00	-
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	-
Restitution for loss of government property	0.00	0.00	-
Liquidated damages and similar claims	0.00	0.00	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	-
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	-
Balance of Disbursement Authorities as at date	111,300,513.92	(47,469,158.96)	63,831,354.96
Total Disbursements Program	234,478,713.91	1,265,949.75	235,744,663.66
Less: *Actual Disbursements	123,178,157.24	48,732,003.71	171,910,160.95
(Over)/Under spending	111,300,556.67	(47,466,053.96)	63,834,502.71

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

Certified Correct:

MAURICE ANAYER S. BORDADO, CPA

CHIEF ACCOUNTANT

Date: 7/30/2020

Recommending Approval:

RENE BOY A. CATUBIG, CPA

CAO-FINANCE

Date: 7/30/2020

Approved By:

JOEL P. LIMSON, Ph. D.

UNIVERSITY PRESIDENT

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code : 08 072 0000000
Fund Cluster : 01 Regular Agency Fund

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=(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
CASH DISBURSEMENTS	25,203,512.15	1,023,979.19	0.00	1,706,181.31	27,933,672.65	130,333.68	2,596,090.07	0.00	4,772,965.87	7,499,389.62	0.00	0.00	0.00	0.00	0.00	7,499,389.62	35,433,062.27	0.00	0.00	0.00	0.00	25,333,845.83	3,620,069.26	0.00	6,479,147.18	35,433,062.27	
Notice of Cash Allocation (NCA)	25,203,512.15	1,023,979.19	0.00	1,706,181.31	27,933,672.65	130,333.68	2,596,090.07	0.00	4,772,965.87	7,499,389.62	0.00	0.00	0.00	0.00	0.00	7,499,389.62	35,433,062.27	0.00	0.00	0.00	0.00	25,333,845.83	3,620,069.26	0.00	6,479,147.18	35,433,062.27	
MDS Checks Issued	25,203,512.15	1,023,979.19	0.00	1,706,181.31	27,933,672.65	130,333.68	2,596,090.07	0.00	4,772,965.87	7,499,389.62	0.00	0.00	0.00	0.00	0.00	7,499,389.62	35,433,062.27	0.00	0.00	0.00	0.00	25,333,845.83	3,620,069.26	0.00	6,479,147.18	35,433,062.27	
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	
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	25,203,512.15	1,023,979.19	0.00	1,706,181.31	27,933,672.65	130,333.68	2,596,090.07	0.00	4,772,965.87	7,499,389.62	0.00	0.00	0.00	0.00	0.00	7,499,389.62	35,433,062.27	0.00	0.00	0.00	0.00	25,333,845.83	3,620,069.26	0.00	6,479,147.18	35,433,062.27	
NON-CASH DISBURSEMENTS	1,715,215.52	7,191.88	0.00	155,123.92	1,877,531.32	0.00	173,072.70	0.00	434,528.11	607,600.81	0.00	0.00	0.00	0.00	0.00	607,600.81	2,485,132.13	0.00	0.00	0.00	0.00	1,715,215.52	180,264.58	0.00	589,652.03	2,485,132.13	
Tax Remittance Advices Issued (TRA)	1,715,215.52	7,191.88	0.00	155,123.92	1,877,531.32	0.00	173,072.70	0.00	434,528.11	607,600.81	0.00	0.00	0.00	0.00	0.00	607,600.81	2,485,132.13	0.00	0.00	0.00	0.00	1,715,215.52	180,264.58	0.00	589,652.03	2,485,132.13	
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	1,715,215.52	7,191.88	0.00	155,123.92	1,877,531.32	0.00	173,072.70	0.00	434,528.11	607,600.81	0.00	0.00	0.00	0.00	0.00	607,600.81	2,485,132.13	0.00	0.00	0.00	0.00	1,715,215.52	180,264.58	0.00	589,652.03	2,485,132.13	
GRAND TOTAL	26,918,727.67	1,031,171.07	0.00	1,861,305.23	29,811,203.97	130,333.68	2,769,162.77	0.00	5,207,493.98	8,106,990.43	0.00	0.00	0.00	0.00	0.00	8,106,990.43	37,918,194.40	0.00	0.00	0.00	0.00	27,049,061.35	3,800,333.84	0.00	7,068,799.21	37,918,194.40	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	235,744,663.66	2,485,132.13	238,229,795.79
NCA	228,210,000.00	-	228,210,000.00
NTA	0.00	0.00	-
Working Fund	0.00	0.00	-
TRA	7,534,663.66	2,485,132.13	10,019,795.79
CDC	0.00	0.00	-
NCAA	0.00	0.00	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	-
Total Disbursement Authorities Available	235,744,663.66	2,485,132.13	238,229,795.79
Less:	0.00	0.00	-
Lapsed NCA	3,147.75	664,252.72	667,400.47
Disbursements	171,910,160.95	37,918,194.40	209,828,355.35
Less: Other Non-Cash Disbursements	0.00	0.00	-
Disbursements effected through outright deductions from claims	0.00	0.00	-
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	-
Restitution for loss of government property	0.00	0.00	-
Liquidated damages and similar claims	0.00	0.00	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	-
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	-
Balance of Disbursement Authorities as at date	63,831,354.96	(36,097,314.99)	27,734,039.97
Total Disbursements Program	235,744,663.66	2,485,132.13	238,229,795.79
Less: *Actual Disbursements	171,910,160.95	37,918,194.40	209,828,355.35
(Over)/Under spending	63,834,502.71	(35,433,062.27)	28,401,440.44

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

Certified Correct:

MAURICE ANIVERB, DORDADO, CPA

CHIEF ACCOUNTANT

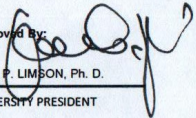
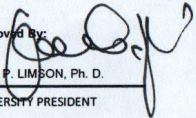
Date: 7/30/2020

Recommending Approval:

RENE BOY A. CATUBIG, CPA

CAO-FINANCE

Date: 7/30/2020

FOR: 
Approved By: 
JOEL P. LIMSON, Ph. D.
UNIVERSITY PRESIDENT
Date: