

### MONTHLY REPORT OF DISBURSEMENTS For the month of July 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											
CASH DISBURSEMENTS	21,127,425.87	3,865,441.11	0.00	0.00	24,992,866.98	0.00	0.00	0.00	0.00	0.00	0.00	229,648.60	0.00	0.00	229,648.60	229,648.60	25,222,515.58	0.00	0.00	0.00	0.00	21,127,425.87	4,095,089.71	0.00	0.00	25,222,515.58	
Notice of Cash Allocation (NCA)	21,127,425.87	3,865,441.11	0.00	0.00	24,992,866.98	0.00	0.00	0.00	0.00	0.00	0.00	229,648.60	0.00	0.00	229,648.60	229,648.60	25,222,515.58	0.00	0.00	0.00	0.00	21,127,425.87	4,095,089.71	0.00	0.00	25,222,515.58	
MDS Checks Issued	20,959,792.62	1,820,310.95	0.00	0.00	22,780,103.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,959,792.62	0.00	0.00	0.00	0.00	20,959,792.62	2,049,959.55	0.00	0.00	23,009,752.17	
Advice to Debit Account	167,633.25	2,045,130.16	0.00	0.00	2,212,763.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212,763.41	0.00	0.00	0.00	0.00	167,633.25	2,045,130.16	0.00	0.00	2,212,763.41	
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
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
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
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
TOTAL CASH DISBURSEMENTS	21,127,425.87	3,865,441.11	0.00	0.00	24,992,866.98	0.00	0.00	0.00	0.00	0.00	0.00	229,648.60	0.00	0.00	229,648.60	229,648.60	25,222,515.58	0.00	0.00	0.00	0.00	21,127,425.87	4,095,089.71	0.00	0.00	25,222,515.58	
NON-CASH DISBURSEMENTS	2,767,180.83	38,930.61	0.00	0.00	2,806,111.44	0.00	0.00	0.00	0.00	0.00	0.00	7,001.09	0.00	0.00	7,001.09	7,001.09	2,813,112.53	0.00	0.00	0.00	0.00	2,767,180.83	45,931.70	0.00	0.00	2,813,112.53	
Tax Remittance Advices Issued (TRA)	2,767,180.83	38,930.61	0.00	0.00	2,806,111.44	0.00	0.00	0.00	0.00	0.00	0.00	7,001.09	0.00	0.00	7,001.09	7,001.09	2,813,112.53	0.00	0.00	0.00	0.00	2,767,180.83	45,931.70	0.00	0.00	2,813,112.53	
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	2,767,180.83	38,930.61	0.00	0.00	2,806,111.44	0.00	0.00	0.00	0.00	0.00	0.00	7,001.09	0.00	0.00	7,001.09	7,001.09	2,813,112.53	0.00	0.00	0.00	0.00	2,767,180.83	45,931.70	0.00	0.00	2,813,112.53	
<b>GRAND TOTAL</b>	<b>23,894,606.70</b>	<b>3,904,371.72</b>	<b>0.00</b>	<b>0.00</b>	<b>27,798,978.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,649.69</b>	<b>0.00</b>	<b>0.00</b>	<b>236,649.69</b>	<b>236,649.69</b>	<b>28,035,628.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,894,606.70</b>	<b>4,141,021.41</b>	<b>0.00</b>	<b>0.00</b>	<b>28,035,628.11</b>	

#### SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	492,880,768.25	78,254,243.53	571,135,011.78
NCA	475,665,429.00	75,441,131.00	551,106,560.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,215,339.25	2,813,112.53	20,028,451.78
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	492,880,768.25	78,254,243.53	571,135,011.78
Less:	0.00	0.00	0.00
Lapsed NCA	1,392,286.73	0.00	1,392,286.73
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	491,488,481.52	78,254,243.53	569,742,725.05
Total Disbursements Program	492,880,768.25	78,254,243.53	571,135,011.78
Less: *Actual Disbursements	491,488,481.52	28,035,628.11	519,524,109.63
(Over)/Under spending	1,392,286.73	50,218,615.42	51,610,902.15

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

Certified Correct:  
**MAURICE ANAYER B. BORDADO, CPA**  
University Chief Accountant  
Date: August 7, 2025

Recommending Approval:  
**RENE BOY A. CATUBIG, CPA, MBA**  
Chief Administrative Officer - Finance  
Date: August 7, 2025

FOR: Approved By:  
**NOEL MARJON E. YASI, Psy. D**  
University President  
Date: August 7, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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.)

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Lists Total Disbursement Authorities Received, Less: Disbursements, and Balance of Disbursement Authorities as at date.

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

Certified Correct:
MAURICE ANAYER B. DORDADO, CPA
University Chief Accountant
Date: September 5, 2025

Recommending Approval:
RENE BOY A. CATUBIG, CPA, MBA
Chief Administrative Officer - Finance
Date: September 5, 2025

FOR:
Approved By:
NOEL MARJON E. YASI, Psy.D.
University President
Date: September 5, 2025

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Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 000000
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.)

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)\* Issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

Certified Correct: MAURICE ANAVER S. DORDADO, CPA
University Chief Accountant
Date: October 6, 2025

Recommending Approval: RENE BOY A. CATUBIG, CPA, MBA
Chief Administrative Officer - Finance
Date: October 6, 2025

Approved By: NOEL MARJON E. YASI, Psy. D.
University President
Date: October 6, 2025