

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2024

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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=												
CASH DISBURSEMENTS	19,842,481.64	2,788,954.60	0.00	0.00	22,631,436.24	0.00	0.00	0.00	0.00	0.00	0.00	69,840.56	0.00	0.00	69,840.56	69,840.56	22,701,276.80	0.00	0.00	0.00	0.00	19,842,481.64	2,858,795.16	0.00	0.00	22,701,276.80	
Notice of Cash Allocation (NCA)	19,842,481.64	2,788,954.60	0.00	0.00	22,631,436.24	0.00	0.00	0.00	0.00	0.00	0.00	69,840.56	0.00	0.00	69,840.56	69,840.56	22,701,276.80	0.00	0.00	0.00	0.00	19,842,481.64	2,858,795.16	0.00	0.00	22,701,276.80	
MDS Checks Issued	18,716,876.67	1,179,465.61	0.00	0.00	19,896,342.28	0.00	0.00	0.00	0.00	0.00	0.00	69,840.56	0.00	0.00	69,840.56	69,840.56	19,966,182.84	0.00	0.00	0.00	0.00	18,716,876.67	1,249,306.17	0.00	0.00	19,966,182.84	
Advice to Debit Account	1,125,604.97	1,609,488.99	0.00	0.00	2,735,093.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735,093.96	0.00	0.00	0.00	0.00	1,125,604.97	1,609,488.99	0.00	0.00	2,735,093.96	
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>19,842,481.64</b>	<b>2,788,954.60</b>	<b>0.00</b>	<b>0.00</b>	<b>22,631,436.24</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>69,840.56</b>	<b>0.00</b>	<b>0.00</b>	<b>69,840.56</b>	<b>69,840.56</b>	<b>22,701,276.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,842,481.64</b>	<b>2,858,795.16</b>	<b>0.00</b>	<b>0.00</b>	<b>22,701,276.80</b>	
NON-CASH DISBURSEMENTS	2,490,582.45	79,366.61	0.00	0.00	2,569,949.06	0.00	0.00	0.00	0.00	0.00	0.00	3,954.07	0.00	0.00	3,954.07	3,954.07	2,573,903.13	0.00	0.00	0.00	0.00	2,490,582.45	83,320.68	0.00	0.00	2,573,903.13	
Tax Remittance Advices Issued (TRA)	2,490,582.45	79,366.61	0.00	0.00	2,569,949.06	0.00	0.00	0.00	0.00	0.00	0.00	3,954.07	0.00	0.00	3,954.07	3,954.07	2,573,903.13	0.00	0.00	0.00	0.00	2,490,582.45	83,320.68	0.00	0.00	2,573,903.13	
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	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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,490,582.45</b>	<b>79,366.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,569,949.06</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>3,954.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,954.07</b>	<b>3,954.07</b>	<b>2,573,903.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,490,582.45</b>	<b>83,320.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,573,903.13</b>	
<b>GRAND TOTAL</b>	<b>22,333,064.09</b>	<b>2,868,321.21</b>	<b>0.00</b>	<b>0.00</b>	<b>25,201,385.30</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>73,794.63</b>	<b>0.00</b>	<b>0.00</b>	<b>73,794.63</b>	<b>73,794.63</b>	<b>25,275,179.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,333,064.09</b>	<b>2,942,115.84</b>	<b>0.00</b>	<b>0.00</b>	<b>25,275,179.93</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	618,904,915.80	50,276,903.13	669,181,818.93
NCA	594,150,424.00	47,703,000.00	641,853,424.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,754,491.80	2,573,903.13	27,328,394.93
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	618,904,915.80	50,276,903.13	669,181,818.93
Less:	0.00	0.00	0.00
Lapsed NCA	212.04	34,249,966.77	34,250,178.81
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	618,904,703.76	16,026,936.36	634,931,640.12
Total Disbursements Program	618,904,915.80	50,276,903.13	669,181,818.93
Less: *Actual Disbursements	584,654,736.99	25,275,179.93	609,929,916.92
(Over)/Under spending	34,250,178.81	25,001,723.20	59,251,902.01

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: November 10, 2024

Recommending Approval:  
  
**RENEBOY A. CATUBIG, CPA MBA**  
 Chief Administrative Officer  
 Date: November 10, 2024

FOR:   
**NOEL MARJON E. YASI, Psy.D**  
 University President  
 Date: November 10, 2024

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2024


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	53,914,465.11	108,572,885.65	0.00	0.00	162,487,350.76	0.00	0.00	0.00	0.00	0.00	0.00	12,688.12	0.00	440,369.43	453,057.55	453,057.55	162,940,408.31	0.00	0.00	0.00	0.00	53,914,465.11	108,585,573.77	0.00	440,369.43	162,940,408.31	
Notice of Cash Allocation (NCA)	53,914,465.11	108,572,885.65	0.00	0.00	162,487,350.76	0.00	0.00	0.00	0.00	0.00	0.00	12,688.12	0.00	440,369.43	453,057.55	453,057.55	162,940,408.31	0.00	0.00	0.00	0.00	53,914,465.11	108,585,573.77	0.00	440,369.43	162,940,408.31	
MDS Checks Issued	52,541,102.12	104,980,629.32	0.00	0.00	157,521,731.44	0.00	0.00	0.00	0.00	0.00	0.00	12,688.12	0.00	440,369.43	453,057.55	453,057.55	157,974,788.99	0.00	0.00	0.00	0.00	52,541,102.12	104,993,317.44	0.00	440,369.43	157,974,788.99	
Advice to Debit Account	1,373,362.99	3,592,256.33	0.00	0.00	4,965,619.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965,619.32	0.00	0.00	0.00	0.00	1,373,362.99	3,592,256.33	0.00	0.00	4,965,619.32	
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>53,914,465.11</b>	<b>108,572,885.65</b>	<b>0.00</b>	<b>0.00</b>	<b>162,487,350.76</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>12,688.12</b>	<b>0.00</b>	<b>440,369.43</b>	<b>453,057.55</b>	<b>453,057.55</b>	<b>162,940,408.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,914,465.11</b>	<b>108,585,573.77</b>	<b>0.00</b>	<b>440,369.43</b>	<b>162,940,408.31</b>	
NON-CASH DISBURSEMENTS	2,180,186.46	78,917.74	0.00	0.00	2,259,104.20	0.00	0.00	0.00	0.00	0.00	0.00	739.28	0.00	0.00	739.28	739.28	2,259,843.48	0.00	0.00	0.00	0.00	2,180,186.46	79,657.02	0.00	0.00	2,259,843.48	
Tax Remittance Advices Issued (TRA)	2,180,186.46	78,917.74	0.00	0.00	2,259,104.20	0.00	0.00	0.00	0.00	0.00	0.00	739.28	0.00	0.00	739.28	739.28	2,259,843.48	0.00	0.00	0.00	0.00	2,180,186.46	79,657.02	0.00	0.00	2,259,843.48	
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,180,186.46</b>	<b>78,917.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,259,104.20</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>739.28</b>	<b>0.00</b>	<b>0.00</b>	<b>739.28</b>	<b>739.28</b>	<b>2,259,843.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180,186.46</b>	<b>79,657.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,259,843.48</b>	
<b>GRAND TOTAL</b>	<b>56,094,651.57</b>	<b>108,651,803.39</b>	<b>0.00</b>	<b>0.00</b>	<b>164,746,454.96</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>13,427.40</b>	<b>0.00</b>	<b>440,369.43</b>	<b>453,796.83</b>	<b>453,796.83</b>	<b>165,200,251.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,094,651.57</b>	<b>108,665,230.79</b>	<b>0.00</b>	<b>440,369.43</b>	<b>165,200,251.79</b>	


SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	669,181,818.93	228,247,691.48	897,429,510.41
NCA	641,853,424.00	225,987,848.00	867,841,272.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,328,394.93	2,259,843.48	29,588,238.41
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	669,181,818.93	228,247,691.48	897,429,510.41
Less:	0.00	0.00	0.00
Lapsed NCA	34,250,178.81	0.00	34,250,178.81
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	634,931,640.12	228,247,691.48	863,179,331.60
Total Disbursements Program	669,181,818.93	228,247,691.48	897,429,510.41
Less: *Actual Disbursements	609,929,916.92	165,200,251.79	775,130,168.71
(Over)/Under spending	59,251,902.01	63,047,439.69	122,299,341.70

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: December 10, 2024

Recommending Approval:  
  
 RENEBOBY A. CATUBIG, CPA, MBA  
 Chief Administrative Office -Finance  
 Date: December 10, 2024

Approved By:  
  
 NOEL MARJON E. YAMI, Psy.D.  
 University President  
 Date December 10, 2024

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2024

Department : State Universities and Colleges (SUCs)  
 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.)


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	124,816,008.06	6,069,634.95	0.00	0.00	130,885,643.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,885,643.01	0.00	0.00	0.00	0.00	124,816,008.06	6,069,634.95	0.00	0.00	130,885,643.01	
Notice of Cash Allocation (NCA)	124,816,008.06	6,069,634.95	0.00	0.00	130,885,643.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,885,643.01	0.00	0.00	0.00	0.00	124,816,008.06	6,069,634.95	0.00	0.00	130,885,643.01	
MDS Checks Issued	124,161,563.42	2,007,803.57	0.00	0.00	126,169,366.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,169,366.99	0.00	0.00	0.00	0.00	124,161,563.42	2,007,803.57	0.00	0.00	126,169,366.99	
Advice to Debit Account	654,444.64	4,061,831.38	0.00	0.00	4,716,276.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,716,276.02	0.00	0.00	0.00	0.00	654,444.64	4,061,831.38	0.00	0.00	4,716,276.02	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>124,816,008.06</b>	<b>6,069,634.95</b>	<b>0.00</b>	<b>0.00</b>	<b>130,885,643.01</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,885,643.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,816,008.06</b>	<b>6,069,634.95</b>	<b>0.00</b>	<b>0.00</b>	<b>130,885,643.01</b>	
NON-CASH DISBURSEMENTS	1,941,583.26	175,898.95	0.00	0.00	2,117,482.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117,482.21	0.00	0.00	0.00	0.00	1,941,583.26	175,898.95	0.00	0.00	2,117,482.21	
Tax Remittance Advices Issued (TRA)	1,941,583.26	175,898.95	0.00	0.00	2,117,482.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117,482.21	0.00	0.00	0.00	0.00	1,941,583.26	175,898.95	0.00	0.00	2,117,482.21	
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		
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		
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		
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		
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		
Others(TEF, BTr-Documetary 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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,941,583.26</b>	<b>175,898.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,117,482.21</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,117,482.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941,583.26</b>	<b>175,898.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,117,482.21</b>	
<b>GRAND TOTAL</b>	<b>126,757,591.32</b>	<b>6,245,533.90</b>	<b>0.00</b>	<b>0.00</b>	<b>133,003,125.22</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,003,125.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,757,591.32</b>	<b>6,245,533.90</b>	<b>0.00</b>	<b>0.00</b>	<b>133,003,125.22</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	897,429,510.41	44,954,482.21	942,383,992.62
NCA	867,841,272.00	42,837,000.00	910,678,272.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,588,238.41	2,117,482.21	31,705,720.62
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	897,429,510.41	44,954,482.21	942,383,992.62
Less:	0.00	0.00	0.00
Lapsed NCA	34,250,178.81	0.00	34,250,178.81
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	863,179,331.60	44,954,482.21	908,133,813.81
Total Disbursements Program	897,429,510.41	44,954,482.21	942,383,992.62
Less: *Actual Disbursements	775,130,168.71	133,003,125.22	908,133,293.93
(Over)/Under spending	122,299,341.70	(88,048,643.01)	34,250,698.69

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: January 9, 2025

Recommending Approval:  
  
**RENE BOY A. CATUBIG, CPA, MBA**  
 Chief Administrative Office-Finance  
 Date: January 9, 2025

 Approved By:  
  
**NOEL MARJON E. YASI, Psy.D**  
 University President  
 Date: January 9, 2025