



MONTHLY REPORT OF DISBURSEMENTS  
For the month of November, 2017

Department : State Universities and Colleges (SUCs)  
Agency : Negros Oriental State University  
Operating Unit : N/A  
Organization Code (UACS) : 08072000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : PENDING (e.g. Fund Cluster: 101,102, 151)  
PARTICULARS CURRENT YEAR BUDGET

| 1                                      | CURRENT YEAR BUDGET |              |     |             |               | PRIOR YEAR'S BUDGET |      |     |               |           | Sub-Total | TRUST LIABILITIES |      |                  |            |               | GRAND TOTAL | REMARKS |    |               |               |              |       |    |                  |    |
|----------------------------------------|---------------------|--------------|-----|-------------|---------------|---------------------|------|-----|---------------|-----------|-----------|-------------------|------|------------------|------------|---------------|-------------|---------|----|---------------|---------------|--------------|-------|----|------------------|----|
|                                        | PS                  | MOOE         | Fin | CO          | TOTAL         | PS                  | MOOE | Fin | CO            | Sub-Total |           | PS                | MOOE | Fin              | CO         | Sub-Total     |             |         | PS | MOOE          | Fin           | CO           | TOTAL |    |                  |    |
| 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 |
| Notice of Cash Allocation (NCA)        | 23,796,514.02       | 8,869,074.28 | 0   | 0           | 32,665,588.30 | 39,369.48           | 0    | 0   | 0             | 39,369.48 | 0         | 0                 | 0    | 0                | 39,369.48  | 32,704,957.78 | 0           | 0       | 0  | 0             | 23,835,883.50 | 8,869,074.28 | 0     | 0  | 32,704,957.78    | 0  |
| MDS Checks Issued                      | 23,796,514.02       | 8,869,074.28 | 0   | 0           | 32,665,588.30 | 39,369.48           | 0    | 0   | 0             | 39,369.48 | 0         | 0                 | 0    | 0                | 39,369.48  | 32,704,957.78 | 0           | 0       | 0  | 0             | 23,835,883.50 | 8,869,074.28 | 0     | 0  | 32,704,957.78    | 0  |
| Advice to Debit Account                | 0                   | 0            | 0   | 0           | 0             | 0                   | 0    | 0   | 0             | 0         | 0         | 0                 | 0    | 0                | 0          | 0             | 0           | 0       | 0  | 0             | 0             | 0            | 0     | 0  | 0                | 0  |
| Notice of Transfer of Allocation (NTA) | 0                   | 0            | 0   | 0           | 0             | 0                   | 0    | 0   | 0             | 0         | 0         | 0                 | 0    | 0                | 0          | 0             | 0           | 0       | 0  | 0             | 0             | 0            | 0     | 0  | 0                | 0  |
| MDS Checks Issued                      | 0                   | 0            | 0   | 0           | 0             | 0                   | 0    | 0   | 0             | 0         | 0         | 0                 | 0    | 0                | 0          | 0             | 0           | 0       | 0  | 0             | 0             | 0            | 0     | 0  | 0                | 0  |
| Advice to Debit Account                | 0                   | 0            | 0   | 0           | 0             | 0                   | 0    | 0   | 0             | 0         | 0         | 0                 | 0    | 0                | 0          | 0             | 0           | 0       | 0  | 0             | 0             | 0            | 0     | 0  | 0                | 0  |
| Working Fund (NCA issued to BTr)       | 0                   | 0            | 0   | 0           | 0             | 0                   | 0    | 0   | 0             | 0         | 0         | 0                 | 0    | 0                | 0          | 0             | 0           | 0       | 0  | 0             | 0             | 0            | 0     | 0  | 0                | 0  |
| Tax Remittance Advices Issued (TRA)    | 1,642,195.62        | 23,294.05    | 0   | 0           | 1,665,489.67  | 0                   | 0    | 0   | 0             | 0         | 0         | 0                 | 0    | 0                | 0          | 1,665,489.67  | 0           | 0       | 0  | 0             | 1,642,195.62  | 23,294.05    | 0     | 0  | 1,665,489.67     | 0  |
| Cash Disbursement Ceiling (CDC)        | 0                   | 0            | 0   | 0           | 0             | 0                   | 0    | 0   | 0             | 0         | 0         | 0                 | 0    | 0                | 0          | 0             | 0           | 0       | 0  | 0             | 0             | 0            | 0     | 0  | 0                | 0  |
| Non-Cash Availment Authority (NCAA)    | 0                   | 0            | 0   | 0           | 0             | 0                   | 0    | 0   | 0             | 0         | 0         | 0                 | 0    | 0                | 0          | 0             | 0           | 0       | 0  | 0             | 0             | 0            | 0     | 0  | 0                | 0  |
| Others (CDT, BTr Docs Stamp, etc.)     | 0                   | 0            | 0   | 0           | 0             | 0                   | 0    | 0   | 0             | 0         | 0         | 0                 | 0    | 0                | 0          | 0             | 0           | 0       | 0  | 0             | 0             | 0            | 0     | 0  | 0                | 0  |

Summary

| PARTICULARS                                | PREVIOUS REF   | CURRENT MON   | AS OF DATE     |
|--------------------------------------------|----------------|---------------|----------------|
| (1)                                        | (2)            | (3)           | (4)            |
| Total Disbursement Authorities Received    |                |               |                |
| NCA                                        | 399,189,000.00 | 78,883,000.00 | 478,072,000.00 |
| Working Fund                               | 0              | 0             | 0              |
| TRA                                        | 15,863,069.77  | 1,665,489.67  | 17,528,559.44  |
| CDC                                        | 0              | 0             | 0              |
| NCAA                                       | 0              | 0             | 0              |
| Others (CDT, BTr Docs Stamp, etc.)         | 0              | 0             | 0              |
| Less: Notice of Transfer Allocations (NTA) | 0              | 0             | 0              |
| Total Disbursements Authorities Available  | 415,052,069.77 | 80,548,489.67 | 495,600,559.44 |
| Less                                       |                |               |                |
| Lapsed NCA                                 | 148,907,673.88 | 0             | 148,907,673.88 |
| Disbursements                              | 210,541,923.84 | 34,370,447.45 | 244,912,371.29 |
| Balance of Disbursements Authorities as    | 55,602,472.05  | 46,178,042.22 | 101,780,514.27 |
| Total Disbursements Program                | 415,052,069.77 | 80,548,489.67 | 495,600,559.44 |
| Less: * Actual Disbursements               | 210,541,923.84 | 34,370,447.45 | 244,912,371.29 |
| (Over)/Under spending~                     | 204,510,145.93 | 46,178,042.22 | 250,688,188.15 |

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CERTIFIED CORRECT:

  
MERLYN A. ROMANO, CPA  
Acting University Chief Accountant

APPROVED BY:

  
JOEL P. LIMSON, Ph.D.  
University President

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2017

Department : State Universities and Colleges (SUCs)  
Agency : Negros Oriental State University  
Operating Unit : N/A  
Organization Code (UACS) : 08072000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : PENDING (e.g Fund Cluster: 101,102, 151)  
PARTICULARS CURRENT YEAR BUDGET

| 1                                      | CURRENT YEAR BUDGET |               |         |               |                | PRIOR YEAR'S ACCOUNTS PAYABLE |              |           |               | CURRENT YEAR'S AC |         |           |    |                    | Sub-Total    | TRUST LIABIL   |      |    |           | GRAND TOTAL   | REMARKS       |         |                  |                |   |
|----------------------------------------|---------------------|---------------|---------|---------------|----------------|-------------------------------|--------------|-----------|---------------|-------------------|---------|-----------|----|--------------------|--------------|----------------|------|----|-----------|---------------|---------------|---------|------------------|----------------|---|
|                                        | PS                  | MOOE          | FinE CO | TOTAL         | PS             | MOOE                          | FinE CO      | Sub-Total | PS            | MOOE              | FinE CO | Sub-Total | PS | MOC                |              | CO             | TOT# | PS | MOOE      |               |               | FinE CO | TOTAL            |                |   |
| 2                                      | 3                   | 4             | 5       | 6=(2+3+4+5)   | 7              | 8                             | 9            | 10        | 11=(7+8+9+10) | 12                | 13      | 14        | 15 | 16=(12-17+(11+16)) | 18=(6+17)    | 19             | 20   | 21 | 22=(1+23) | 24            | 25            | 26      | 27=(23+24+25+26) | 28             |   |
| Notice of Cash Allocation (NCA)        | 29,978,846.76       | 17,177,542.70 | 0       | 96,816,897.59 | 143,973,287.05 | 10,813.40                     | 1,650,000.00 | 0         | 4,839,963.91  | 6,500,777.31      | 0       | 0         | 0  | 0                  | 6,500,777.31 | 150,474,064.36 | 0    | 0  | 0         | 29,989,660.16 | 18,827,542.70 | 0       | 101,656,861.50   | 150,474,064.36 | 0 |
| MDS Checks Issued                      | 29,978,846.76       | 17,177,542.70 | 0       | 96,816,897.59 | 143,973,287.05 | 10,813.40                     | 1,650,000.00 | 0         | 4,839,963.91  | 6,500,777.31      | 0       | 0         | 0  | 0                  | 6,500,777.31 | 150,474,064.36 | 0    | 0  | 0         | 29,989,660.16 | 18,827,542.70 | 0       | 101,656,861.50   | 150,474,064.36 | 0 |
| Advice to Debit Account                | 0                   | 0             | 0       | 0             | 0              | 0                             | 0            | 0         | 0             | 0                 | 0       | 0         | 0  | 0                  | 0            | 0              | 0    | 0  | 0         | 0             | 0             | 0       | 0                | 0              | 0 |
| Notice of Transfer of Allocation (NTA) | 0                   | 0             | 0       | 0             | 0              | 0                             | 0            | 0         | 0             | 0                 | 0       | 0         | 0  | 0                  | 0            | 0              | 0    | 0  | 0         | 0             | 0             | 0       | 0                | 0              | 0 |
| MDS Checks Issued                      | 0                   | 0             | 0       | 0             | 0              | 0                             | 0            | 0         | 0             | 0                 | 0       | 0         | 0  | 0                  | 0            | 0              | 0    | 0  | 0         | 0             | 0             | 0       | 0                | 0              | 0 |
| Advice to Debit Account                | 0                   | 0             | 0       | 0             | 0              | 0                             | 0            | 0         | 0             | 0                 | 0       | 0         | 0  | 0                  | 0            | 0              | 0    | 0  | 0         | 0             | 0             | 0       | 0                | 0              | 0 |
| Working Fund (NCA issued to BTr)       | 0                   | 0             | 0       | 0             | 0              | 0                             | 0            | 0         | 0             | 0                 | 0       | 0         | 0  | 0                  | 0            | 0              | 0    | 0  | 0         | 0             | 0             | 0       | 0                | 0              | 0 |
| Tax Remittance Advices Issued (TRA)    | 1,391,599.54        | 297,239.18    | 0       | 0             | 1,688,838.72   | 0                             | 0            | 0         | 0             | 0                 | 0       | 0         | 0  | 0                  | 0            | 1,688,838.72   | 0    | 0  | 0         | 1,391,599.54  | 297,239.18    | 0       | 0                | 1,688,838.72   | 0 |
| Cash Disbursement Ceiling (CDC)        | 0                   | 0             | 0       | 0             | 0              | 0                             | 0            | 0         | 0             | 0                 | 0       | 0         | 0  | 0                  | 0            | 0              | 0    | 0  | 0         | 0             | 0             | 0       | 0                | 0              | 0 |
| Non-Cash Availment Authority (NCAA)    | 0                   | 0             | 0       | 0             | 0              | 0                             | 0            | 0         | 0             | 0                 | 0       | 0         | 0  | 0                  | 0            | 0              | 0    | 0  | 0         | 0             | 0             | 0       | 0                | 0              | 0 |
| Others (CDT, BTr Docs Stamp, etc.)     | 0                   | 0             | 0       | 0             | 0              | 0                             | 0            | 0         | 0             | 0                 | 0       | 0         | 0  | 0                  | 0            | 0              | 0    | 0  | 0         | 0             | 0             | 0       | 0                | 0              | 0 |

Summary

| PARTICULARS                                | PREVIOUS REP | CURRENT MON    | AS OF DATE      |
|--------------------------------------------|--------------|----------------|-----------------|
| (1)                                        | (2)          | (3)            | (4)             |
| Total Disbursement Authorities Receive     |              |                |                 |
| NCA                                        |              | 478,072,000.00 | 62,416,000.00   |
| Working Fund                               |              | 0              | 0               |
| TRA                                        |              | 17,528,559.44  | 1,688,838.72    |
| CDC                                        |              | 0              | 0               |
| NCAA                                       |              | 0              | 0               |
| Others (CDT, BTr Docs Stamp, etc.)         |              | 0              | 0               |
| Less: Notice of Transfer Allocations (NTA) |              | 0              | 0               |
| Total Disbursements Authorities Avail      |              | 495,600,559.44 | 64,104,838.72   |
| Less                                       |              |                |                 |
| Lapsed NCA                                 |              | 148,907,673.88 | 0               |
| Disbursements                              |              | 244,912,371.29 | 152,162,903.08  |
| Balance of Disbursements Authorities       |              | 101,780,514.27 | (88,058,064.36) |
| Total Disbursements Program                |              | 495,600,559.44 | 64,104,838.72   |
| Less: * Actual Disbursements               |              | 244,912,371.29 | 152,162,903.08  |
| (Over)/Under spending~                     |              | 250,688,188.15 | (88,058,064.36) |

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CERTIFIED CORRECT:

  
MERLYN A. ROMANO, CPA  
Acting University Chief Accountant

APPROVED BY:

  
JOEL P. LIMON, Ph.D.  
University President