#### MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

Department : State Universities and Colleges (SUCs)

Agency : Negros Oriental State University

Operating Unit: N/A

Organization Code (UACS): 080720000000 Funding Source Code (as clustered): 01 - Regular Agency Fund

Report Status : PENDING

**PARTICULARS** 

(e.g. Fund Cluster: 101,102, 151) CURRENT YEAR BUDGET

PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE

CURRENT YEAR'S AC

Sub-Total

TRUST LIABILIT GRAND TOTAL

	PS	MOOE	Fint C	O TOTAL	PS	MOOE	FinE	CO	Sub-Total	PS	MO	OFi	nE CC	Sub	TOTAL			PS	MOC	со т	CPS	MOOE	Fir C	2012	TOTAL	REMARKS
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	6+17)	19	20	21 22	2 23	24	25 2	26	27=(23+24+25+	
Notice of Cash Allocation (NCA)	13,488,403.11	3,707,153.09	0	0 17,195,556.20	0	70,039.52	0	7,092,333.69	7,162,373.21	0	0	) (	0 0	0	7,162,373.21	24	357,929.41	0	0	0 0	13,488,403.11	3,777,192.61	0	7,092,333.69	24,357,929.41	0
MDS Checks Issued	13,488,403,11		0	0 17,195,556.20	0	70,039.52	0	7,092,333.69	7,162,373.21	0	0	) (	0 0	0	7,162,373.21	24.3	357,929.41	0	0	0 0	13,488,403.11	3,777,192.61	0	7,092,333.69	24,357,929.41	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	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	0
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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	0
Working Fund (NCA issued to BTr)	Ó	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 (TR/	751,290.40	612,561.75	0	0 1,363,852.15	0	0	0	0	0	0	0	) (	0 0	0	0	1,3	363,852.15	0	0	0 0	751,290.40	612,561.75	0	0	1,363,852.15	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 (NCA	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	0
Others (CDT, BTr Docs Stamp, etc.)		ō	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 (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DA	ATE
Total Disbursement Authorities Rece				
NCA	178,982,000.00	72,283,000.00		251,265,000.00
Working Fund	0	0		0
TRA	6,616,470.39	1,363,852.15		7,980,322.54
CDC	0	0	0	
NCAA	0	0	0	
Others (CDT, BTr Docs Stamp, etc.	. 0	0	0	
Less: Notice of Transfer Allocations	0	0	0	
Total Disbursements Authorities Ava	185,598,470.39	73,646,852.15		259,245,322.54
Less				
Lapsed NCA	6,835,064.29	9,407,348.54		16,242,412.83
Disbursements	170,530,537.17	25,721,781.56		196,252,318.73
Balance of Disbursements Authoritie	8,232,868.93	38,517,722.05		46,750,590.98
Total Disbursements Program	186,772,950.00	73,646,852.15		260,419,802.15
Less; * Actual Disbursements	170,530,537.17	25,721,781.56		196,252,318.73
(Over)/Under spending~	16,242,412.83	47,925,070.59		64,167,483.42

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CERTIFIED CORRECT:

MERLYN A. ROMANO, CPA Acting University Accountant

JOEL P. LINSON, Ph.D. University President

APPROVED BY:

### MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department : State Universities and Colleges (SUCs)

Agency : Negros Oriental State University

Operating Unit: N/A

Organization Code (UACS): 080720000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : PENDING
PARTICULARS
(e.g. Fund Cluster: 101,102, 151)
CURRENT YEAR BUDGET

		PRIC	OR YEAR'S BUDGET		Sub-Total	TRUST LIAIG	RAND TOTAL				
		PRIC	OR YEAR'S ACCOUNTS PAYABLE	CURRENT YEAR'S							
Fin CO	TOTAL	PS	MOOE Fir CO Sub-Total	PS MC Fir CC Sub TOTAL		PS M-CCTCP	S	MOOE F	ir CO	TOTAL REM	MARKS
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	1 19,404,518.69	0	7,710,996.68 0 0 7,710,9	8 0 0 0 0 0 7,710,996.68	27,115,515.37	0000	12,323,024.28	14,619,251.68 0	173,239,41	27,115,515.37	0
0 0 173,239.4	1 19,404,518.69	0	7,710,996.68 0 0 7,710,9	8 0 0 0 0 0 7,710,996.68	27,115,515.37	0000	12,323,024.28	14,619,251.68 0	173,239,41	27,115,515,37	0
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.2	4 5 .00 0 173,239.4 .00 0 173,239.4 0 0 0 0 0 0 0 0 0 0 0 0 .26 0 0	4 5 6=(2+3+4+5) .00 0 173,239.41 19,404,518.69 0 0 0 0 0 0 0 0 0	Fin CO TOTAL PS 4 5 6=(2+3+4+5) 7 .00 0 173,239.41 19,404,518.69 0	4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) .00 0 173,239.41 19,404,518.69 0 7,710,996.68 0 0 7,710,996.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fin CO	Fin CO TOTAL PROBLES ACCOUNTS PAYABLE Sub-Total PS MCFir CC Sub-TOTAL PS MODE Fir CO Sub-Total PS MCFir CC Sub-TOTAL 13 14 15 16=(17=(11+16) 18=(6+17) 17 8 9 10 11=(7+8+9+10) 12 13 14 15 16=(17=(11+16) 18=(6+17) 17 13 14 15 16=(17=(11+16) 18=(6+17) 18 18 14 15 16=(17=(11+16) 18 18 18 18 18 18 18 18 18 18 18 18 18	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S Fin CO	PRIOR YEAR'S ACCOUNTS PAYABLE Fin CO TOTAL F	PRIOR YEAR'S ACCOUNTS PAYABLE Fin CO 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 2C 21 22 23 24 24 2  0.00 0 173,239.41 19,404,518.69 0 7,710,996.68 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PRIOR YEAR'S ACCOUNTS PAYABLE Fin CO 4 5 TOTAL Fin CO 4 5 TOTAL Fin CO 5 TOTAL Fin CO 5 TOTAL Fin CO 6 (2+3+4+5) Fin CO 5 TOTAL Fin CO 7 8 Fin CO 7 8 Fin CO 7 8 Fin CO 7 7 8 Fin CO 7 7 8 Fin CO 7 7 10,996.68 Fin CO Fin	PRIOR YEAR'S ACCOUNTS PAYABLE Fin CO 10 173,239.41 19,404,518.69 10 7,710,996.68 10 0 7,710,996.68 10 0 7,710,996.68 10 0 7,710,996.68 10 0 7,710,996.68 10 0 7,710,996.68 10 0 7,710,996.68 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

# Summary

	PREVIOUS	CURRENT	
PARTICULARS PARTICULARS	REPORT	MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Rece			
NCA	251,265,000.00	1,097,000.00	252,362,000.00
Working Fund	0	0	0
TRA	7,980,322.24	1,475,818.35	9,456,140.59
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc	0	0	0
Less: Notice of Transfer Allocations (	0	0	0
Total Disbursements Authorities Avai	259,245,322.24	2,572,818.35	261,818,140.59
Less			
Lapsed NCA	16,242,412.83	0	16,242,412.83
Disbursements	196,252,318.73	28,591,333.72	
Balance of Disbursements Authorities	46,750,590.68	(26,018,515.37)	20,732,075.31
Total Disbursements Program	260,419,802.15	2,572,818.35	262,992,620.50
Less: * Actual Disbursements	196,252,318.73	28,591,333.72	224,843,652.45
(Over)/Under spending~	64,167,483.42	(26,018,515.37)	38,148,968.05

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CERTIFIED CORRECT:

MERLYN A. ROMANO, CPA Acting University Accountant APPROVED BY:

JOEL PLANSON, Ph.D. University President

#### MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Department : State Universities and Colleges (SUCs)

Agency : Negros Oriental State University
Operating Unit : N/A

Operating Unit: N/A
Organization Code (UACS): 080720000000
Funding Source Code (as clustered): 01 - Regular Agency Fund
Report Status: PENDING (e.g. Fund Cluster: 101,102, 151)
PARTICULARS CURRENT YEAR BUDGET

PARTICULARS CURF	RENT YEAR B	UDGET							PRIC	OR Y	EAR'S	S BUD	GET				Sub-Total	TR	USTL	ABILI	TIES		GRAND TOTAL						
						PR	IOR'	YEAF	R'S		CURI	RENT	YEA	R'S									0.00						
						AC	cou	NTS			ACC	DUNT	SPA	YABI	LE														
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	7,448,841.53	2,888,778.89	0	1,568,789.90	21,906,410.32	0	0	0	0	0	0	0	0	0	0	0	21,906,410.32		0	0	0	Ò	17.448.841.53	2.888.778.89		1,568,789.90	21,906,410.32		0
	,448,841.53	2,888,778.89	0	1,568,789.90	21,906,410.32	0	0	0	0	0	0	0	0	0	0	0	21,906,410.32		0	0	0	0	17,448,841,53		0	1,568,789.90	21,906,410.32		0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		)	0	0	0	ō	,,	)	n	1,000,700.00	21,000,410.02		ň
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	)	0	0	0	ō	Č		0	0		0	0
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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	č		ņ	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	O	)	0	0	0	Õ	à		n	0		0	0
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	a	)	o	0	ō	ō	ž	, ,	ň	0		0	٥
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	ō	)	a	0	ñ	õ	č	, ,	0	0		0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	٥	0	0	0	0	0	0	0	0	0	0	0	ō	)	o .	0	0	ŏ			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	ō	)	0	0	o	o	č	0	Ö	o		0	0

# Summary

	PREVIOUS	CURRENT		
PARTICULARS	REPORT	MONTH		AS OF DATE
(1)	(2)	(3)	(4)	ĺ
Total Disbursement Authorities Received		1000		
NCA	252,362,000.00	0		252,362,000.00
Working Fund	0	0	0	
TRA	9,456,140.59	1,103,102.82		10,559,243.41
CDC	0	0	0	
NCAA	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	
Less: Notice of Transfer Allocations (NT/	0	0	0	
Total Disbursements Authorities Availabl	261,818,140.59	1,103,102.82		262,921,243,41
Less				
Lapsed NCA	16,242,412.83	0		16,242,412.83
Disbursements	224,843,652.45	21,906,410.32		246,750,062.77
Balance of Disbursements Authorities as	20,732,075.31	(20,803,307.50)		(71,232.19)
Total Disbursements Program	262,992,620.50	1,103,102.82		264,095,723.32
Less: * Actual Disbursements	224,843,652.45	21,906,410.32		246,750,062.77
(Over)/Under spending~	38,148,968.05	(20,803,307.50)		17,345,660.55

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Certified Correct:

MERLYN A. ROMANO, CPA
University Chief Accountant

JOEL P. LIMSON, Ph.D. University President