

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

1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					Sub-Total	TRUST LIABILIT GRAND TOTAL					REMARKS										
	PS	MOOE	Fin CO	TOTAL		PS	MOOE	Fin E CO				PS	MOO	CO	TC 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=(11+16)	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+28)			
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	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
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
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	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
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	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	1,363,852.15	0	0	0	0	751,290.40	612,561.75	0	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	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.)	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

Summary

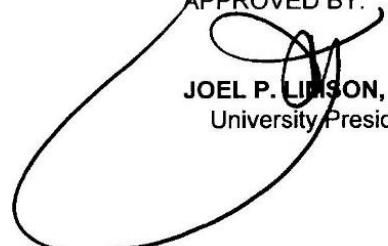
PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Rece			
NCA	178,982,000.00	72,283,000.00	251,265,000.00
Working Fund	0	0	0
TRA	6,616,470.39	1,363,852.15	7,980,322.54
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc)	0	0	0
Less: Notice of Transfer 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

This report was generated using the Unified Reporting System on 18/09/2018 16:57

CERTIFIED CORRECT:

  
MERLYN A. ROMANO, CPA  
Acting University Accountant

APPROVED BY:

  
JOEL P. LIMSON, Ph.D.  
University President

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

1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S					Sub-Total	TRUST LIAIGRAND TOTAL					REMARKS					
	PS	MOOE	Fin CO		TOTAL	Prior Year's Accounts Payable	MOOE	Fin CO	Sub-Total	PS	MC	Fir	CC	Sub-TOTAL	PS		M	C	T	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=(17=(11+16))	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	12,323,024.28	6,908,255.00	0	173,239.41	19,404,518.69	0	7,710,996.68	0	0	7,710,996.68	0	0	0	0	7,710,996.68	27,115,515.37	0	0	0	0	12,323,024.28	14,619,251.68	0	173,239.41	27,115,515.37	0	
MDS Checks Issued	12,323,024.28	6,908,255.00	0	173,239.41	19,404,518.69	0	7,710,996.68	0	0	7,710,996.68	0	0	0	0	7,710,996.68	27,115,515.37	0	0	0	0	12,323,024.28	14,619,251.68	0	173,239.41	27,115,515.37	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
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	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
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	0
Tax Remittance Advices Issued (TRA)	824,306.09	651,512.26	0	0	1,475,818.35	0	0	0	0	0	0	0	0	0	0	1,475,818.35	0	0	0	0	824,306.09	651,512.26	0	0	1,475,818.35	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	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	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	0

Summary

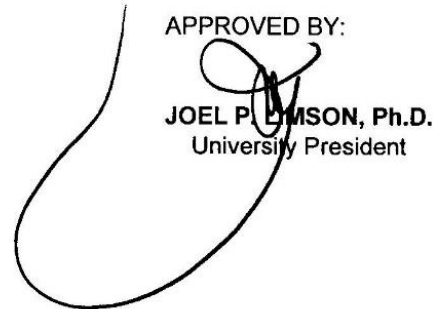
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Rece			
NCA	251,265,000.00	1,097,000.00	252,362,000.00
Working Fund	0	0	0
TRA	7,980,322.24	1,475,818.35	9,456,140.59
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc)	0	0	0
Less: Notice of Transfer 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

This report was generated using the Unified Reporting System on 18/09/2018 17:08

CERTIFIED CORRECT:

  
MERLYN A. ROMANO, CPA  
Acting University Accountant

APPROVED BY:

  
JOEL P. LIMSON, 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  
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

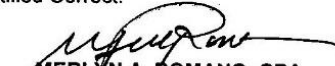
1	CURRENT YEAR BUDGET					Sub-Total	PRIOR YEAR'S BUDGET					TRUST LIABILITIES	GRAND TOTAL	REMARKS																	
	PS	MOOE	Finl CO		TOTAL		PRIOR YEAR'S ACCOUNTS								CURRENT YEAR'S ACCOUNTS PAYABLE																
			2	3			4	5	6=(2+3+4+5)	7	8				9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12+13+14+15)	17=(16+17)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25
Notice of Cash Allocation (NCA)	17,448,841.53	2,888,778.89	0	1,568,789.90	21,906,410.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,448,841.53	2,888,778.89	0	1,568,789.90	21,906,410.32	0
MDS Checks Issued	17,448,841.53	2,888,778.89	0	1,568,789.90	21,906,410.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,448,841.53	2,888,778.89	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	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	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	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	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	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	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	0	0	0	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	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	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	0	0	0	0	0

Summary

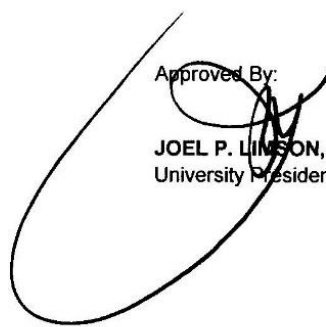
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	252,362,000.00	0	252,362,000.00
Working Fund	0	0	0
TRA	9,456,140.59	1,103,102.82	10,559,243.41
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)	0	0	0
Total Disbursements Authorities Available	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

This report was generated using the Unified Reporting System on 11/10/2018 13:22

Certified Correct:

  
MERLYN A. ROMANO, CPA  
University Chief Accountant

Approved By:

  
JOEL P. LIMSON, Ph.D.  
University President