

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department : State Universities and Colleges (SUCS)
Agency : Negro 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					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS					TRUST LIABILITIES			GRAND TOTAL					
	PS	MODE	Fixed	CO	TOTAL	PS	MODE	Fixed	CO	TOTAL	PS	MODE	Fixed	CO	Sub-Total	PS	MODE	Fixed	CO					
				6=(2+3+4+5)					11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	
Notice of Cash Allocation (NCA)	10,590,602.94	11,046,011.73	0	5,214,813.83	26,851,428.50	53,115.51	0	0	3,276,525.35	0	0	0	0	3,545,291.86	30,396,720.36	0	0	0	0	10,643,718.45	11,261,662.73	0	8,491,339.11	
MDS Checks Issued	10,590,602.94	11,046,011.73	0	5,214,813.83	26,851,428.50	53,115.51	0	0	3,276,525.35	0	0	0	0	3,545,291.86	30,396,720.36	0	0	0	0	10,643,718.45	11,261,662.73	0	8,491,339.11	
MDS Checks Issued - 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	
MDS Checks Issued - Advise 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	
MDS Checks Issued - Working Fund (NCA issued to BT)	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 - 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	
MDS Checks Issued - 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	
MDS Checks Issued - 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	
MDS Checks Issued - Others (CDT, BIT, 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	
Working Fund (NCA issued to BT)	1,558,456.77	268,434.60	0	0	1,826,891.37	0	0	0	0	0	0	0	0	0	1,826,891.37	0	0	0	0	1,558,456.77	268,434.60	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	
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	
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	
Others (CDT, BIT, 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	
Total Disbursements Authorities Available	297,864,245.88	48,513,891.37	0	346,378,137.25																				
Less: Available																								
Less	63,092,270.43	0	0	63,092,270.43																				
Less	165,246,851.64	32,223,611.73	0	197,470,463.37																				
Less	69,525,123.81	16,290,279.64	0	85,815,403.45																				
Balance of Disbursements Authorities Available	297,864,245.88	48,513,891.37	0	346,378,137.25																				
Total Disbursements Program	165,246,851.64	32,223,611.73	0	197,470,463.37																				
Less: Actual Disbursements	165,246,851.64	32,223,611.73	0	197,470,463.37																				
(Over)/Under spending	132,617,394.24	16,290,279.64	0	148,907,673.88																				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	285,479,000.00	46,887,000.00	332,166,000.00
NCA	0	0	0
Working Fund	12,385,245.88	1,826,891.37	14,212,137.25
TRA	0	0	0
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BIT, Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA) issued	0	0	0
Total Disbursements Authorities Available	297,864,245.88	48,513,891.37	346,378,137.25
Less:			
NCA	63,092,270.43	0	63,092,270.43
Disbursements	165,246,851.64	32,223,611.73	197,470,463.37
Balance of Disbursements Authorities Available	297,864,245.88	48,513,891.37	346,378,137.25
Total Disbursements Program	165,246,851.64	32,223,611.73	197,470,463.37
Less: Actual Disbursements	165,246,851.64	32,223,611.73	197,470,463.37
(Over)/Under spending	132,617,394.24	16,290,279.64	148,907,673.88

This report was generated using the Unified Reporting System on 26/10/2017 10:18

Certified Correct:

MERLYN A. ROMANO
MERYLYN A. ROMANO, CPA
University Chief Accountant
Date: October 26, 2017

Approved by:
JOE P. LIMSON
JOE P. LIMSON, Ph.D.
University President
Date: October 26, 2017