MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2016

Department

: State Universities and Colleges

Agency

: NEGROS ORIENTAL STATE UNIVERSITY (NORSU) SYSTEM

Operating Unit

Organization Code (UACS) : 08 072 00 00000

Funding Source Code (as clustered):

(e.g. Old Fund Code: 101,102, 151)

	C	URRENT YEAR	R BUD	GET					PRIOR YE	AR'S	BUDG	ΕT						TRUST L	IABILI	TIES						
PARTICULARS			Fin		PRIOR YEAR'S ACCOUNTS PAYABLE					RREN	IT YEAI	R'S AC	COU	ITS PAYAE		SUB-TOTAL							Fin.			Remarks
TAMOSS	PS		Ex C	O TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Ехр	СО	TOTAL	
1	2	3	4	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
				(2+314-0)					(**************************************																	e.g. Reasons over or und spending an the catch-u
lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	6,744,059.10	6,376,848.72		13,120,907.82		-			-					-	-	13,120,907.82					6,744,059.10	6,376,848.72			13,120,907.82	plan
Vorking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA)	1,221,085.39	60,828.68		1,281,914.07										-		1,281,914.07				-	1,221,085.39	60,828.68			1,281,914.07	
ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)				-					-					-												
others (CDT, BTr Docs Stamp, etc.)	7.965.144.49	6,437,677.40	#	# 14,402,821_89	-	-	-	-	-	-	-	-			-	14,402,821.89	-	-	-	-	7,965,144.49	6,437,677.40	-	-	14,402,821.89	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	-	24,069,914.07	24,069,914.07
NCA	-	22,788,000.00	22,788,000.00
Working Fund			
TRA	-	1,281,914.07	1,281,914.07
CDC			
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	•	-	-
Total Disbursements Authorities Available		24,069,914.07	24,069,914.07
Less: Lapsed NCA	-		-
Disbursements *	-	14,402,821.89	14,402,821.89
Balance of Disbursements Authorities as of to date	-	9,667,092.18	9,667,092.18

Notes: The use of NTA is discouraged * Amounts should tally

Certified Correct:

MERLYN A. ROMANO, CPA Acting Chief Accountant Date: February 15, 2016

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

As of Date **Previous Report** 24,069,91 4.07 24,069,914.07 14,402,821.89 14,402,821.89 9,667,092.18 9,667,092.18

OEL P. LIMSON, Ph. D. University President

Date: February 15, 2016

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2016

Department

: State Universities and Colleges

Agency

: NEGROS ORIENTAL STATE UNIVERSITY (NORSU) SYSTEM

Operating Unit

Organization Code (UACS) : 08 072 00 00000 Funding Source Code (as clustered):

(e.g. Old Fund Code: 101,102, 151)

	C	URRENT YEAR		PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL							
PARTICULARS			Fin		PF	RIOR YEAR'S	ACCO					YEAR'S ACCOUNTS PAYAE SUB-TOTAL							5-				Remarks			
	PS	MOOE	Ex C	O TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	PS MOOE C	co	TOTAL	PS	MOOE	Fin. Exp		TOTAL	
1	2	3	4	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
																										e.g. Reasons over or und spending a the catch-u
Notice of Cash Allocation (NCA) MDS Checks Issued	11,967,456.36	3,875,627.69		15,843,084.05		-								-	-	15,843,084.05				-	11,967,456.36	3,875,627.69			15,843,084.05	plan
Advice to Debit Account Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	1,180,315.45	11,925.11		1,192,240.56										-		1,192,240.56				-	1,180,315.45	11,925.11			1,192,240.56	
Cash Disbursement Ceiling (CDC)														-		-				-						
Non-Cash Availment Authority (NCAA)									-					-		-				-					-	
Others (CDT, BTr Docs Stamp, etc.)				-					-							-				-						
TOTAL	13,147,771.81	3,887,552.80	#	# 17,035,324.61	-	-	-	-	-	-	-	-	-	-	-	17,035,324.61	-	-	-	-	13,147,771.81	3,887,552.80	-	-	17,035,324.61	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	24,069,914.07	27,314,240.56	51,384,154.63
NCA	22,788,000.00	26,122,000.00	48,910,000.00
Working Fund			
TRA	1,281,914.07	1,192,240.56	2,474,154.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursements Authorities Available	24,069,914.07	27,314,240.56	51,384,154.63
Less: Lapsed NCA	•		•
Disbursements *	14,402,821.89	17,035,324.61	31,438,146.50
Balance of Disbursements Authorities as of to date	9,667,092.18	10,278,915.95	19,946,008.13

Notes: The use of NTA is discouraged * Amounts should tally

Certified Correct:

MERLYN A. ROMANO, CPA Acting Chief Accountant Date: March 11, 2016

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Previous Report

24,069,914.07

14,402,821.89

9,667,092.18

This month

27,314,240.56

17,035,324.61

10,278,915.95

As of Date

51,384,154.63

31,438,146.50

19,946,008.13

Date: March 11, 2016

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2016

Department

: State Universities and Colleges

Agency

: NEGROS ORIENTAL STATE UNIVERSITY (NORSU) SYSTEM

Operating Unit

Organization Code (UACS) : 08 072 00 00000

Funding Source Code (as clustered):

(e.g. Old Fund Code: 101,102, 151)

	С	URRENT YEAR	BUDG	SET		PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS			Fin		PRIOR YEAR'S ACCOUNTS PAYABLE				E RRENT YEAR'S ACCOUNTS PAYAE SU													Fin.			Remarks	
	PS	MOOE	Ex	O TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin.	co	Sub-To	TOTAL		PS	S MOOE	co	TOTAL	PS	MOOE	Exp		TOTAL	
1	2	3	4 5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14		16=	17-/11-16)	18=(6+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	28
																										e.g. Reasons over or und spending a the catch-t
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	13,008,352.84	10,335,631.98		23,343,984.82		-			-					-	-	23,343,984.82				:	13,008,352.84	10,335,631.98			23,343,984.82	plan
Vorking Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA)	4 204 042 07	74,935.66		1,359,778.53					-					1		1,359,778.53					1,284,842.87	74,935.66			1,359,778.53	
Cash Disbursement Ceiling (CDC)	1,284,842.87	74,935.00		1,359,770.53												-					1,204,042.07	71,000.00			-	
Ion-Cash Availment Authority (NCAA)				-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)				-					-					-	-	-				-					-	
TOTAL	14,293,195.71	10,410,567.64	# ;	# 24,703,763.35	-		-	-	-		-	-	-	-	-	24,703,763.35	1-	-	1-	-	14,293,195.71	10,410,567.64	-	-	24,703,763.35	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	51,384,154.63	24,652,778.53	76,036,933.16
NCA	48,910,000.00	23,293,000.00	72,203,000.00
Working Fund			-
TRA	2,474,154.63	1,359,778.53	3,833,933.16
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available	51,384,154.63	24,652,778.53	76,036,933.16
Less: Lapsed NCA			
Disbursements *	31,438,146.50	24,703,763.35	56,141,909.85
Balance of Disbursements Authorities as of to date	19,946,008.13	(50,984.82)	19,895,023.31

Certified Correct;

Notes: The use of NTA is discouraged * Amounts should tally

MERLYN A. ROMANO, CPA Acting Chief Accountant

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

This month As of Date **Previous Report** 24,652,778.53 76,036,933.16 51,384,154.63 24,703,763.35 (50,984.82) 56,141,909.85 19,895,023.31 31,438,146.50 19,946,008.13

Approved By:

University President

Date: April 13, 2016