

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 2018

FAR No. 4

Department : State Universities and Colleges (SUCs)  
Agency : Negroes 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)

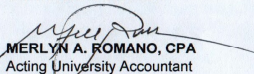
PARTICULARS	PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES GRAND TOTAL						REMARKS								
	CURRENT YEAR BUDGET		PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACC		Sub-Total		PS MOO CO			MOOE		FinE: CO		TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinE	CO	Sub-Total		PS	MOO	CO	TOT	PS	MOOE		FinE	CO	TOTAL					
1	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)	18=(6+17)	19	20	21	22=(123)	24	25	26	27=(23+24+25+26)		
Notice of Cash Allocation (NCA)	17,792,089.87	5,386,313.35	0	574,390.58	23,752,793.80	0	0	0	1,581,960.64	1,581,960.64	0	0	0	0	1,581,960.64	25,334,754.44	0	0	0	17,792,089.87	5,386,313.35	0	2,156,351.22	25,334,754.44	0	
MDS Checks Issued	17,792,089.87	5,386,313.35	0	574,390.58	23,752,793.80	0	0	0	1,581,960.64	1,581,960.64	0	0	0	0	1,581,960.64	25,334,754.44	0	0	0	17,792,089.87	5,386,313.35	0	2,156,351.22	25,334,754.44	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
Voting 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)	925,715.97	353,672.29	0	0	1,279,388.26	0	0	0	0	0	0	0	0	0	0	1,279,388.26	0	0	0	925,715.97	353,672.29	0	0	0	1,279,388.26	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

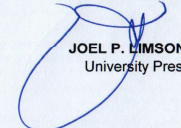
(1) PARTICULARS	(2) PREVIOUS REPORT	(3) CURRENT MONTH	(4) AS OF DATE
Total Disbursement Authorities Received			
NCA	252,362,000.00	86,347,000.00	338,709,000.00
Working Fund	0	0	0
TRA	10,735,528.85	1,279,388.26	12,014,917.11
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)*	0	0	0
Total Disbursements Authorities Available	263,097,528.85	87,626,388.26	350,723,917.11
Less			
Lapsed NCA	16,242,412.83	144.90	16,242,557.73
Disbursements	247,853,165.59	26,614,142.70	274,467,308.29
Balance of Disbursements Authorities as of	(998,049.57)	61,012,100.66	60,014,051.09
Total Disbursements Program	264,095,723.32	87,626,388.26	351,722,111.58
Less: Actual Disbursements	247,853,165.59	26,614,142.70	274,467,308.29
(Over)/Under spending-	16,242,557.73	61,012,245.56	77,254,803.29

This report was generated using the Unified Reporting System on 28/11/2018 09:14

CERTIFIED CORRECT:

  
MERLYN A. ROMANO, CPA  
Acting University Accountant

APPROVED BY:

  
JOEL P. LIMSON, Ph.D.  
University President