## MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

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

report Status . P LINDING	(c.y. I und Clust	CI. 101, 102, 131	,																												
PARTICULARS	<b>CURRENT YEA</b>	R BUDGET				PRIC	RYEA	AR'S	BUD	GET								S	ub-Total	TRU	ST LIAE	BILITI	ES		GRAND TOTAL						
						PRIC	RYEA	AR'S	ACC	OUN	TS PAYA	CUR	RENT	YEAR	R'S A	CCOL	UNTS														
	PS	MOOE	FinEx	CO	TOTAL	PS M	MOOE	FinE	x C	o s	ub-Total	PS A	MOOE F	inEx	co	Sub	b-Total TOTA	L		PS	MOOE	CC	TOTAL	F	PS	MOOE	FinE	x CO	TOTAL	REMAR	KS
1	2	3	4	5	6=(2+3+4+5)	7 8	3	9	1	0 1	1=(7+8+9+	12 1	3 1	4	15	16=	=(12+1: 17=(1	1- 18	B=(6+17)	19	20	21	22=(19+	20 2	23	24	25	26	27=(23+24+25	+2 28	
Notice of Cash Allocation (NCA)	10,678,080.23	742,447.72	0	0	11,420,527.95	0	(	0	0	0	0	0	0	0	)	0	0	0	11,420,527.95	- 3	0	0	0	0	10,678,080.23	742,447.72		0 0	11,420,527.9	5	0
MDS Checks Issued	10,678,080.23	742,447.72	. 0	0	11,420,527.95	0	(	0	0	0	0	0	0	0	)	0	0	0	11,420,527.95		0	0	0	0	10,678,080.23	742,447.72		0 0	11,420,527.9	5	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
Advice to Debit Account	0	0	0	0	0	0	(	)	0	0	0	0	0	0	)	0	0	0	0	3	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)	1,648,912.44	2,020.08	0	0	1,650,932.52	0	(	0	0	0	0	0	0	0	)	0	0	0	1,650,932.52	- 8	0	0	0	0	1,648,912.44	2,020.08		0 0	1,650,932.5	2	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
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	(	0	0	0	0	0	0	0	)	0	0	0	0	3	0	0	0	0	0	0		0 0	9	0	0

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	332,166,000.00	67,023,000.00	399,189,000.00
Working Fund	0	0	0
TRA	14,212,137.25	1,650,932.52	15,863,069.77
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	346,378,137.25	68,673,932.52	415,052,069.77
Less			
Lapsed NCA	63,092,270.43	85,815,403.45	148,907,673.88
Disbursements	197,470,463.37	13,071,460.47	210,541,923.84
Balance of Disbursements Authorities as	85,815,403.45	(30,212,931.40)	55,602,472.05
Total Disbursements Program	346,378,137.25	68,673,932.52	415,052,069.77
Less: * Actual Disbursements	197,470,463.37	13,071,460.47	210,541,923.84
(Over)/Under spending~	148,907,673.88	55,602,472.05	204,510,145.93

This report was generated using the Unified Reporting System on 29/01/2018 14:03

CERTIFIED CORRECT:

MERLYN A. ROMANO, CPA

Acting University Chief Accountant

APPROVED BY:

JOEL P. LIMSON, Ph.D. University Pesident

## MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

Department : State Universities and Colleges (SUCs)

Agency: Negros Oriental State University

Operating Unit: N/A

Organizating Unit. 1977
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

	LARS

PARTICULARS	CURRENT YEA	R BUDGET			PRIOR YEAR'S	SBU	OGET										Sub-Total	TRU	IST L	IABIL	ITIES	GRAND TOTAL						
					PRIOR YEAR'S	SAC	COUN	TS P	AYA	BLE	CUF	RENT	TYE/	AR'S A	CCOU													
	PS	MOOE	FinE C	O TOTAL	PS	M	OOE Fin	Ex C	0 5	Sub-Total	PS	MOOE F	FinEx	CO Sul	b-Total TOTAL			PS N	MOOE	CO T	OTAL	PS	MOOE	FinEx	COT	OTAL	REMARK	(S
1	2	3	4 5	6=(2+3+4+5)	7	8	9	10	0 1	11=(7+8+9+10)	12	13 1	14	15 16	=(12+13 17=(11+16	6) 1	18=(6+17)	19 2	0	21 2	2=(19+	23	24	25	26 2	7=(23+24+25+26)	28	
Notice of Cash Allocation (NCA	23,796,514.02	8,869,074.28	0	0 32,665,588.3	0 39,369.4	48	0	0	0	39,369.48	0	0	0	0	0 39,369.	.48	32,704,957.78	0	0	0	0	23,835,883.50	8,869,074.28	0	0	32,704,957.78		0
MDS Checks Issued	23,796,514.02	8,869,074.28	0	0 32,665,588.3	0 39,369.4	48	0	0	0	39,369.48	0	0	0	0	0 39,369.	.48	32,704,957.78	0	0	0	0	23,835,883.50	8,869,074.28	0	0	32,704,957.78		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 E	3Tr) 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) 1,642,195.62	23,294.05	0	0 1,665,489.6	7	0	0	0	0	0	0	0	0	0	0	0	1,665,489.67	0	0	0	0	1,642,195.62	23,294.05	0	0	1,665,489.67		0
Cash Disbursement Ceiling (CE	OC) 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) C	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
	D10104			VIEW	70%	0.71	970	_	-	100		_	-					-										

Summary

Cummary			
PARTICULARS	PREVIOUS REF CURRENT MON AS OF	DATE	
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17	(1868)	
NCA	399,189,000.00	78,883,000.00	478,072,000.00
Working Fund	0	0	
TRA	15,863,069.77	1,665,489.67	17,528,559.44
CDC	0	0	(
NCAA	0	0	(
Others (CDT, BTr Docs Stamp, etc.)	0	0	(
Less: Notice of Transfer Allocations (NT/	0	0	
Total Disbursements Authorities Available	415,052,069.77	80,548,489.67	495,600,559.44
Less			
Lapsed NCA	148,907,673.88	0	148,907,673.88
Disbursements	210,541,923.84	34,370,447.45	244,912,371.29
Balance of Disbursements Authorities as	55,602,472.05	46,178,042.22	101,780,514.27
Total Disbursements Program	415,052,069.77	80,548,489.67	495,600,559.44
Less: * Actual Disbursements	210,541,923.84	34,370,447.45	244,912,371.29
(Over)/Under spending~	204,510,145.93	46,178,042.22	250,688,188.15

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CERTIFIED CORRECT:

MERLYNA. ROMANO, CPA

Acting University Chief Accountant

JOEL P. LIMINON, Ph.D. University Fresident

## MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

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

Troport Glades : L Elle III G		or. 101,102, 101)																									
PARTICULARS	<b>CURRENT YEA</b>	R BUDGET				PRIOR YEA	AR'S BUDGET									S	Sub-Total TF	RUST	LIA	BILIG	RAND TOTAL						
						PRIOR YEA	AR'S ACCOUN	ITS P	AYABLE		CL	URRE	ENT	YEAR	r'S AC												
	PS	MOOE	FinE (	co	TOTAL	PS	MOOE	Fini	E CO	Sub-Total	PS	MO	O Fin	nE CO	Sub-Tol TOTAL		PS	MOC	со т	OTA P	s	MOOE	FinE:	co	TOTAL	RE	EMARKS
1	2	3	4 5	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12-17=(11+16)	18	8=(6+17) 19	20	21 2	2=(1 2	3	24	25	26	27=(23+24+25+2	26) 28	4
Notice of Cash Allocation (NCA)	29,978,846.76	17,177,542.70	0	96,816,897.59	143,973,287.05	10,813.40	1,650,000.0	0 0	4,839,963.91	6,500,777.31		0 (	0 (	0 0	0 6,500,777.3	31	150,474,064.36 0	0	0	0 :	29,989,660.16	18,827,542.70	0	101,656,861.50	150,474,064	4.36	0
MDS Checks Issued	29,978,846.76	17,177,542.70	0	96,816,897.59	143,973,287.05	10,813.40	1,650,000.0	0 0	4,839,963.91	6,500,777.31		0 (	0 0	0 0	0 6,500,777.3	31	150,474,064.36 0	0	0	0 :	29,989,660.16	18,827,542.70	0	101,656,861.50	150,474,064	4.36	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
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
MDS Checks Issued	0	0	0	0	0	0		0 0	c		) (	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	C		) (	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
Tax Remittance Advices Issued (TRA)	1,391,599.54	297,239.18	0	0	1,688,838.72	0		0 0	C		) (	0 (	0 0	0 0	0	0	1,688,838.72 0	0	0	0	1,391,599.54	297,239.18	0	0	1,688,838	8.72	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0		0 0	C		) (	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	C		) (	0 (	0 0	0 0	0	0	0 0	0	0	0	0	0	0	0		0	0

Summary			
- 1977 (1.17	YOUS REPCCURRENT MON A	S OF DATE	
(1)	(2)	(3)	(4)
Total Disbursement Authorities Receive	***	- 100	7.1
NCA	478,072,000.00	62,416,000.00	540,488,000.00
Working Fund	0	0	0
TRA	17,528,559.44	1,688,838.72	19,217,398.16
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (N	0	0	0
Total Disbursements Authorities Availal	495,600,559.44	64,104,838.72	559,705,398.16
Less			
Lapsed NCA	148,907,673.88	0	148,907,673.88
Disbursements	244,912,371.29	152,162,903.08	397,075,274.37
Balance of Disbursements Authorities a	101,780,514.27	(88,058,064.36)	13,722,449.91
Total Disbursements Program	495,600,559.44	64,104,838.72	559,705,398.16
Less: * Actual Disbursements	244,912,371.29	152,162,903.08	397,075,274.37
(Over)/Under spending~	250,688,188.15	(88,058,064.36)	162,630,123.79

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CERTIFIED CORRECT:

MERLYN A. ROMANO, CPA Acting University Chief Accountant

University President