

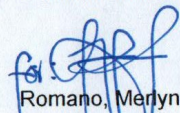
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: State Universities and Colleges (SUCs)						Agency: Negros Oriental State University						Operating Unit: N/A															
Organization Code (UACS): 080720000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp		CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)		23	24	25	26
Notice of Cash Allocation (NCA)	9,493,206.75	4,158,042.21		775,773.14	14,427,022.10					31,479.01					31,479.01					9,493,206.75	4,189,521.22			775,773.14		14,458,501.11	
MDS Checks Issued	9,493,206.75	4,158,042.21		775,773.14	14,427,022.10					31,479.01					31,479.01					9,493,206.75	4,189,521.22			775,773.14		14,458,501.11	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																994,309.41					866,047.37	128,262.04				994,309.41	
Tax Remittance Advices Issued (TRA)	866,047.37	128,262.04			994,309.41																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	111,141,154.00	30,616,000.00	141,757,154.00
Working Fund			
TRA	3,359,331.28	994,309.41	4,353,640.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	114,500,485.28	31,610,309.41	146,110,794.69
Less:			
Lapsed NCA		23,172,419.90	23,172,419.90
Disbursements	91,328,065.38	15,452,810.52	106,780,875.90
Balance of Disbursements Authorities as of to date	23,172,419.90	(7,014,921.01)	16,157,498.89
Total Disbursements Program	114,500,485.28	31,610,309.41	146,110,794.69
Less: * Actual Disbursements	91,328,065.38	15,452,810.52	106,780,875.90
(Over)/Under spending-	23,172,419.90	16,157,498.89	39,329,918.79

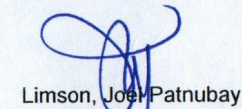
Certified Correct:



Romano, Merlyn
Agency Chief Accountant

Date: 11/May/2019

Approved By:



Limson, Joe Patnubay
Head of Agency or Authorized Representative
Date: 11/May/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: State Universities and Colleges (SUCs)					Agency: Negros Oriental State University										Operating Unit: N/A													
Organization Code (UACS): 080720000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(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	
Notice of Cash Allocation (NCA)	31,108,311.75	4,250,258.44		1,247,870.80	36,606,440.99		157,064.55			157,064.55						157,064.55												
MDS Checks Issued	31,108,311.75	4,250,258.44		1,247,870.80	36,606,440.99		157,064.55			157,064.55						157,064.55												
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,152,955.00	147,505.60			1,300,460.60																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	141,757,154.00	45,691,000.00	187,448,154.00
Working Fund			
TRA	4,353,640.69	1,300,460.60	5,654,101.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	146,110,794.69	46,991,460.60	193,102,255.29
Less			
Lapsed NCA	23,172,419.90		23,172,419.90
Disbursements	106,780,875.90	38,063,966.14	144,844,842.04
Balance of Disbursements Authorities as of to date	16,157,498.89	8,927,494.46	25,084,993.35
Total Disbursements Program	146,110,794.69	46,991,460.60	193,102,255.29
Less: * Actual Disbursements	106,780,875.90	38,063,966.14	144,844,842.04
(Over)/Under spending-	39,329,918.79	8,927,494.46	48,257,413.25


Certified Correct:


Romano, Merlyn

Agency Chief Accountant

Date: 17/Jun/2019

Approved By:


Limson, Joel Pathubay
Head of Agency or Authorized Representative

Date: 17/Jun/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department: State Universities and Colleges (SUCs)
Agency: Negros Oriental State University
Operating Unit: < not applicable >
Organization Code: 08 072 0000000
Fund Cluster: 01 Regular Agency Fund

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Status (X)

Main data table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date

Certified Correct
MERLYN A. ROMANO, CPA
Acting Chief Accountant
Date July 26, 2019

Recommending Approval
RENE BOY A. CATUBIG, CPA
Acting Chief Administrative Officer-Finance
Date July 26, 2019

Approved By:
JOEL P. LIMSON, Ph.D.
University President
Date July 26, 2019