### MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

Department

: State Universities and Colleges

Agency

: NEGROS ORIENTAL STATE UNIVERSITY (NORSU) SYSTEM

Operating Unit

Funding Source Code (as clustered):

Organization Code (UACS) : 08 072 00 00000

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

		URRENT YEAR	BUDG	ET				PRIOR YE	AR'S	BUDG	ET						1	RUST	LIAB	ILITIES		GRAN	D TOTAL		
PARTICULARS			Fin		PF	RIOR Y	AR'S ACCOUNTS		RE	NT YE	AR'S	ACCC	UNTS	S PAYA		SUB-TOTAL		Т	T	T			F		Remarks
	PS	MOOE	Ex D	TOTAL	PS	1001 F	n. co	Sub-Total	PS	моо	E Fin	cc	Sul	b-Total	TOTAL		PS	MOOI	EC	О ТОТА	PS	MOOE	in co	TOTAL	Kemarks
1	2	3	4 5	6= (2+3+4+5)	7	8	10	11= (7+8+9+10)	12		14			16= 13+14+15)	17=(11+16)	18=(6+17)	19	20	2	22= (19+20+2 1)	23	24	25 26	27= (23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	25,256,108.46 1,587,843.55 26,843,952.01	30,965,881.33 1,776,971.72 32,742,853.05	# #	56,221,989,79 - 3,364,815.27 - 59,586,805.06	-			6,466,970.72 - - - - - - - - - - - - - - - - - - -			-					62,688,960.51 - 3,364,815.27 - - - - - - - - - - - - - - - - - - -					25,256,108.46 - 1,587,843.55 26,843,952.01		6,466,970.72 6,466,970.72	62,688,960.51 3,364,815.27 66,053,775.78	

#### SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	330,649,359.26	33,613,815.27	364,263,174.53
NCA	314,069,000.00	30,249,000.00	344,318,000.00
Working Fund			- 1,010,000,00
TRA	16,580,359.26	3,364,815.27	19,945,174.53
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	*		
Total Disbursements Authorities Available	330,649,359.26	33,613,815.27	364,263,174.53
Less: Lapsed NCA	57,158,920.59		57,158,920,59
Disbursements *	240,415,827.20	66,053,775.78	306,469,602,98
Balance of Disbursements Authorities as of to date	33,074,611.47	(32,439,960.51)	634,650,96

Certified Correct:

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

> ERLYN A. HOMANO, CPA Acting Chief Accountant Date January 30, 2017

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

Previous Report	This month	As of Date
330,649,359.26	33,613,815.27	364,263,174,53
240,415,827.20	66,053,775.78	306 469 602 98
90,233,532.06	(32,439,960.51)	57.793.571.55

Approved By:

University Pre Date: January 30

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

		CURRENT YEA	R BUD	GET					PRIOR YE	AR'S	BUDG	ET					Т	RUST	LIABI	LITIES		CRAN	TOTAL		
PARTICULARS			Fin		F	RIO	YEA	R'S ACCOUNTS	PAYABLE	REN	IT YE	AR'S A	cco	UNTS PAYA		SUB-TOTAL	$\vdash$	T	T	1		J GRANI	E		4
	PS	MOOE	Ex C	O TOTAL	PS	100	Fin. Exp	со	Sub-Total	PS	моо	Fin. Exp	СО	Sub-Total	TOTAL	COD-TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	in co	TOTAL	Remarks
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+2	23	24	E 25 26	27=	28
																				1)				(23+24+25+26)	e.g. Reasons fo
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)	19,665,185.13	7,150,946.04		26,816,131.17				1,892,857.15	1,892,857.15						1,892,857.15	28,708,988.32					19,665,185.13	7,150,946.04	1,892,857.15	28,708,988.32	spending and the catch-up plan
Tax Remittance Advices Issued (TRA)  Cash Disbursement Ceiling (CDC)	1,525,799.29	268,150.63		1,793,949.92											:	1,793,949.92				-	1,525,799.29	268,150.63		1,793,949.92	
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)									-					•						-				•	
TOTAL	21,190,984.42	7,419,096.67	# #	28,610,081.09	-	-		1,892,857.15	1,892,857.15	-		-		-	1,892,857.15	30,502,938.24		-			21,190,984.42	7,419,096.67	1.892.857 15	30,502,938.24	
																						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,552,057.10	50,502,930.24	

#### SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Balance of Disbursements Authorities as of to date

Notes:	The use o	f NTA is	discouraged	
	* Amount	chauld	Anth-	

Previous Report-	This month	As of Date
293,388,409.34	37,260,949.92	330,649,359,26
278,602,000.00	35,467,000.00	314,069,000.00
14,786,409.34	1,793,949.92	16,580,359.26
		<u> </u>
-		
293,388,409.34	37,260,949.92	330,649,359.26
57,158,920.59		57,158,920.59
209,912,888.96	30,502,938.24	240,415,827.20
26,316,599.79	6,758,011.68	33,074,611.47

Certified Correct:

MERLYNA. ROMANO, CPA Acting Chief Accountant

	Ap

University Prysident
Date: January 25, 2017

Previous Report

293,388,409.34

209,912,888.96

83,475,520.38

This month

37,260,949.92

30,502,938.24

6,758,011.68

As of Date

330,649,359.26

240,415,827.20

90,233,532.06

Approved By:

Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

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

		URRENT YEAR	R BUDG	ET					PRIOR YE	AR'S	BUDG	ET					1	RUST L	IABII	LITIES		GRAN	ID TO	ΤΔΙ		
PARTICULARS			Fin		PI	RIOR	YEA	R'S ACCOUNTS		REN	IT YEA	AR'S	ACCO	UNTS PAYA		SUB-TOTAL	-	Т		T		1	IFI			-
	PS	MOOE	Ex D	TOTAL	PS	1001	Fin. Exp	со	Sub-Total	PS	моо	Fin Exp	co	Sub-Total	TOTAL	332 101712	PS	MOOE	co	TOTAL	PS	MOOE	i n	со	TOTAL	Remarks
1	2	3	4 5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14		16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22= (19+20+2 1)	23	24	25	26	27= (23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	9,015,000.89	1,444,399.32		10,459,400.21 - - 1,521,193.05 - -		-		-								10,459,400.21 - - 1,521,193.05 - -					9,015,000.89 - - - 1,508,553.16	1,444,399.32 - - - 12,639.89		-	10,459,400.21 - - - 1,521,193.05 - -	
IOIAL	10,523,554.05	1,457,039.21	# #	11,980,593.26	-	-	-+	-		-		-	<u> </u>	-		11,980,593.26			-	I - T	10,523,554.05	1,457,039,21	$\top$		11,980,593.26	l .
																						.,,	$\top$	-	11,300,393.26	

As of Date

293,388,409.34

278,602,000.00

14,786,409.34

293,388,409.34

57,158,920.59

209,912,888.96 26,316,599.79

SUMMARY:

	Previous Report-	This month
Total Disbursement Authorities Received	255,091,216.29	38,297,193.05
NCA	241,826,000.00	36,776,000,00
Working Fund		,,
TRA	13,265,216.29	1,521,193.05
CDC		in the since
NCAA		
Others (CDT, BTr Docs Stamp, etc.)		
Less: Notice of Transfer Allocations (NTA)* issued		
Total Disbursements Authorities Available	255,091,216.29	38,297,193.05
Less: Lapsed NCA	32,742,566.25	24,416,354.34
Disbursements *	197,932,295.70	11,980,593.26
Balance of Disbursements Authorities as of to date	24,416,354.34	1,900,245.45

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

Certified Correct;

MERLYN A. BOMANO, CPA Acting Chief Accountant

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

Previous Report	This month	As of Date
255,091,216.29	38,297,193.05	293,388,409,34
197,932,295.70	11,980,593.26	209,912,888,96
57,158,920.59	26,316,599.79	83.475.520.38

Approved By:

University President Date: Novembe