MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8	12	13	14	15	16=(12+13+	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	16,867,151.20	4,016,389.78	0.00	1,574,549.17	22,458,090.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,458,090.15	0.00	0.00	0.00	0.00	16,867,151.20	4,016,389.78	0.00	1,574,549.17	22,458,090.15	
Notice of Cash Allocation (NCA)	16,867,151.20	4,016,389.78	0.00	1,574,549.17	22,458,090.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,458,090.15	0.00	0.00	0.00	0.00	16,867,151.20	4,016,389.78	0.00	1,574,549.17	22,458,090.15	
MDS Checks Issued	16,867,151.20	4,016,389.78	0.00	1,574,549.17	22,458,090.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,458,090.15	0.00	0.00	0.00	0.00	16,867,151.20	4,016,389.78	0.00	1,574,549.17	22,458,090.15	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	16,867,151.20	4,016,389.78	0.00	1,574,549.17	22,458,090.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,458,090.15	0.00	0.00	0.00	0.00	16,867,151.20	4,016,389.78	0.00	1,574,549.17	22,458,090.15	
NON-CASH DISBURSEMENTS	1,614,196.17	4,512.96	0.00	143,140.62	1,761,849.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761,849.75	0.00	0.00	0.00	0.00	1,614,196.17	4,512.96	0.00	143,140.62	1,761,849.75	
Tax Remittance Advices Issued (TRA)	1,614,196.17	4,512.96	0.00	143,140.62	1,761,849.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761,849.75	0.00	0.00	0.00	0.00	1,614,196.17	4,512.96	0.00	143,140.62	1,761,849.75	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BIR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,614,196.17	4,512.96	0.00	143,140.62	1,761,849.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761,849.75	0.00	0.00	0.00	0.00	1,614,196.17	4,512.96	0.00	143,140.62	1,761,849.75	
GRAND TOTAL	18,481,347.37	4,020,902.74	0.00	1,717,689.79	24,219,939.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,219,939.90	0.00	0.00	0.00	0.00	18,481,347.37	4,020,902.74	0.00	1,717,689.79	24,219,939.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	417,210,118.24	53,322,849.75	470,532,967.99
NCA	406,927,000.00	51,561,000.00	458,488,000.00
NTA	-	0.00	-
Working Fund	0.00	0.00	-
TRA	10,283,118.24	1,761,849.75	12,044,967.99
CDC	0.00	0.00	-
NCAA	0.00	0.00	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	-
Total Disbursement Authorities Available	417,210,118.24	53,322,849.75	470,532,967.99
Less:	0.00	0.00	-
Lapsed NCA	2,053,369.17	141,684,570.22	143,737,939.39
Disbursements	273,472,178.85	24,219,939.90	297,692,118.75
Less: Other Non-Cash Disbursements	0.00	0.00	-
Disbursements effected through outright deductions from claims	0.00	0.00	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	-
Balance of Disbursement Authorities as at date	141,684,570.22	(112,581,660.37)	29,102,909.85
Total Disbursements Program	417,210,118.24	53,322,849.75	470,532,967.99
Less: *Actual Disbursements	273,472,178.85	24,219,939.90	297,692,118.75
(Over)/Under spending	143,737,939.39	29,102,909.85	172,840,849.24

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
CHIEF ACCOUNTANT
Date: 8/31/2021

Recommending Approval:

RENE BOY A. CATUBIG, CPA
CAO-FINANCE
Date: 8/31/2021

Approved By:

JOEL P. LIMSON, Ph. D.
UNIVERSITY PRESIDENT
Date: 8/31/2021

This report was generated using the Unified Reporting System on 29/10/2021 07:13 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2021

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Tot			PS	MO OE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+	12	13	14	15	16=(12+	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	20,456,363.26	9,185,352.70	0.00	2,408,873.42	32,050,589.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,050,589.38	0.00	0.00	0.00	0.00	20,456,363.26	9,185,352.70	0.00	2,408,873.42	32,050,589.38	
Notice of Cash Allocation (NCA)	20,456,363.26	9,185,352.70	0.00	2,408,873.42	32,050,589.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,050,589.38	0.00	0.00	0.00	0.00	20,456,363.26	9,185,352.70	0.00	2,408,873.42	32,050,589.38	
MDS Checks Issued	20,456,363.26	9,185,352.70	0.00	2,408,873.42	32,050,589.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,050,589.38	0.00	0.00	0.00	0.00	20,456,363.26	9,185,352.70	0.00	2,408,873.42	32,050,589.38	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	20,456,363.26	9,185,352.70	0.00	2,408,873.42	32,050,589.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,050,589.38	0.00	0.00	0.00	0.00	20,456,363.26	9,185,352.70	0.00	2,408,873.42	32,050,589.38	
NON-CASH DISBURSEMENTS	1,485,595.86	432,683.46	0.00	188,956.06	2,107,235.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107,235.38	0.00	0.00	0.00	0.00	1,485,595.86	432,683.46	0.00	188,956.06	2,107,235.38	
Tax Remittance Advices Issued (TRA)	1,485,595.86	432,683.46	0.00	188,956.06	2,107,235.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107,235.38	0.00	0.00	0.00	0.00	1,485,595.86	432,683.46	0.00	188,956.06	2,107,235.38	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BIR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,485,595.86	432,683.46	0.00	188,956.06	2,107,235.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107,235.38	0.00	0.00	0.00	0.00	1,485,595.86	432,683.46	0.00	188,956.06	2,107,235.38	
GRAND TOTAL	21,941,959.12	9,618,036.16	0.00	2,597,829.48	34,157,824.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,157,824.76	0.00	0.00	0.00	0.00	21,941,959.12	9,618,036.16	0.00	2,597,829.48	34,157,824.76	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	470,532,967.99	35,082,235.38	505,615,203.37
NCA	458,488,000.00	32,975,000.00	491,463,000.00
NTA	-	0.00	-
Working Fund	0.00	0.00	-
TRA	12,044,967.99	2,107,235.38	14,152,203.37
CDC	0.00	0.00	-
NCAA	0.00	0.00	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	-
Total Disbursement Authorities Available	470,532,967.99	35,082,235.38	505,615,203.37
Less:	0.00	0.00	-
Lapsed NCA	143,737,939.39	-	143,737,939.39
Disbursements	297,692,118.75	34,157,824.76	331,849,943.51
Less: Other Non-Cash Disbursements	0.00	0.00	-
Disbursements effected through outright deductions from claims	0.00	0.00	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	-
Balance of Disbursement Authorities as at date	29,102,909.85	924,410.62	30,027,320.47
Total Disbursements Program	470,532,967.99	35,082,235.38	505,615,203.37
Less: *Actual Disbursements	297,692,118.75	34,157,824.76	331,849,943.51
(Over)/Under spending	172,840,849.24	924,410.62	173,765,259.86

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
CHIEF ACCOUNTANT
Date: 9/30/2021

Recommending Approval:

RENE BOY A. CATUBIG, CPA
CAO-FINANCE
Date: 9/30/2021

Approved By:

JOEL P. LIMSON, Ph. D.
UNIVERSITY PRESIDENT
Date: 9/30/2021

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MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2021

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9	12	13	14	15	16=(12+13+1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	34,338,373.91	11,011,496.55	0.00	13,666,051.76	59,015,922.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,015,922.22	0.00	0.00	0.00	0.00	34,338,373.91	11,011,496.55	0.00	13,666,051.76	59,015,922.22	
Notice of Cash Allocation (NCA)	34,338,373.91	11,011,496.55	0.00	13,666,051.76	59,015,922.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,015,922.22	0.00	0.00	0.00	0.00	34,338,373.91	11,011,496.55	0.00	13,666,051.76	59,015,922.22	
MDS Checks Issued	34,338,373.91	11,011,496.55	0.00	13,666,051.76	59,015,922.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,015,922.22	0.00	0.00	0.00	0.00	34,338,373.91	11,011,496.55	0.00	13,666,051.76	59,015,922.22	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	34,338,373.91	11,011,496.55	0.00	13,666,051.76	59,015,922.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,015,922.22	0.00	0.00	0.00	0.00	34,338,373.91	11,011,496.55	0.00	13,666,051.76	59,015,922.22	
NON-CASH DISBURSEMENTS	1,657,355.10	136,862.54	0.00	277,624.79	2,071,842.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,071,842.43	0.00	0.00	0.00	0.00	1,657,355.10	136,862.54	0.00	277,624.79	2,071,842.43	
Tax Remittance Advices Issued (TRA)	1,657,355.10	136,862.54	0.00	277,624.79	2,071,842.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,071,842.43	0.00	0.00	0.00	0.00	1,657,355.10	136,862.54	0.00	277,624.79	2,071,842.43	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BIT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,657,355.10	136,862.54	0.00	277,624.79	2,071,842.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,071,842.43	0.00	0.00	0.00	0.00	1,657,355.10	136,862.54	0.00	277,624.79	2,071,842.43	
GRAND TOTAL	35,995,729.01	11,148,359.09	0.00	13,943,676.55	61,087,764.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,087,764.65	0.00	0.00	0.00	0.00	35,995,729.01	11,148,359.09	0.00	13,943,676.55	61,087,764.65	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	505,615,203.37	38,609,842.43	544,225,045.80
NCA	491,463,000.00	36,538,000.00	528,001,000.00
NTA	-	0.00	-
Working Fund	0.00	0.00	-
TRA	14,152,203.37	2,071,842.43	16,224,045.80
CDC	0.00	0.00	-
NCAA	0.00	0.00	-
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	-
Total Disbursement Authorities Available	505,615,203.37	38,609,842.43	544,225,045.80
Less:	0.00	0.00	-
Lapsed NCA	143,737,939.39	-	143,737,939.39
Disbursements	331,849,943.51	61,087,764.65	392,937,708.16
Less: Other Non-Cash Disbursements	0.00	0.00	-
Disbursements effected through outright deductions from claims	0.00	0.00	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	-
Balance of Disbursement Authorities as at date	30,027,320.47	(22,477,922.22)	7,549,398.25
Total Disbursements Program	505,615,203.37	38,609,842.43	544,225,045.80
Less: *Actual Disbursements	331,849,943.51	61,087,764.65	392,937,708.16
(Over)/Under spending	173,765,259.86	(22,477,922.22)	151,287,337.64

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
CHIEF ACCOUNTANT
Date: 10/29/2021

Recommending Approval:

RENE BOY A. CATUBIG, CPA
CAO-FINANCE
Date: 10/29/2021

Approved By:

JOEL P. LIMSON, Ph. D.
UNIVERSITY PRESIDENT
Date: 10/29/2021

This report was generated using the Unified Reporting System on 29/10/2021 07:37 version.FAR4.1.2 ; Status : SUBMITTED