MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2015

Department

: State Universities and Colleges

Agency

: NEGROS ORIENTAL STATE UNIVERSITY (NORSU) SYSTEM

Operating Unit

Operating Unit : 08 072 00 00000

Funding Source Code (as clustered):

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

		CURRENT	YEAR	RBUDGET					P	PRIOR YEAR	R'S B	UDGE	Т					TF	RUSTL	IABIL	TIES	3	GRAI	ND TO	DTAL		
PARTICULARS			Fin			PF	RIOR YEAR'S	ACCOU	NTS P	AYABLE	URRE	NT YEAR	S ACCO	UNTS PAY	ABL		SUB-TOTAL							Fin			Remarks
	PS	MOOE	Ex	со	TOTAL	PS	MOOE	Fin. Exp	co s	Sub-Total	PS	MOOE	Fin. Exp	CO ip-	-To	TOTAL		PS	MOOI	CO	TOTAL	PS	MOOE	Ex	со	TOTAL	
	2	3	4	5	6= (2+3+4+5)	7	В	9	10	11= (7+8-9+10)	12	13	14	15 (12 14		17=(11+16)	18=(6+17)	19	20	21	22= (19+20+2 1)	23	24	25	26	27= (23+24+25+26)	28
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account forking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)	17,925,225.06 1,258,069.70	14,303,163.78 178,596.57		1,904,142.50	34,132,531.34 - 1,436,666.27		239,260.22			239,260.22						239,260.22	34,371,791.56 1,436,666.27					17,925,225.06 - - - 1,258,069.70	14,542,424.00 - - 178,596.57	П	1,904,142.50	34,371,791.56 - - 1,436,666.27	e.g. Reasons over or unde spending an the catch-u plan
thers (CDT, BTr Docs Stamp, etc.) TOTAL	19,183,294.76	14,481,760.35	#	1,904,142.50	35,569,197.61	#	239,260.22	- 1	#	239,260.22						239,260.22	35,808,457.83					19,183,294.76	14,721,020.57	#	1,904,142.50	35,808,457.83	

SUMMARY:

		Previous Report-	This month	As of Date
Total Disbursement Authorities Received		285,627,204,39	18,675,666.27	304,302,870.66
NCA	-	271,684,000.00	17,239,000.00	288,923,000.00
Working Fund				ar -
TRA		14,263,365.71	1,436,666.27	15,700,031.98
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)		¥		ia i
Less: Notice of Transfer Allocations (NTA)* issued				74
Total Disbursements Authorities Available		285,627,204.39	18,675,666.27	304,302,870.66
Less: Lapsed NCA		52,297,887.36		52,297,887.36
Disbursements *		201,454,762.46	35,808,457.83	237,263,220.29
Balance of Disbursements Authorities as of to date		31,874,554.57	(17,132,791.56)	14,741,763.01

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

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

This month As of Date Previous Report 285,627,204.39 18,675,666.27 304,302,870.66 201,454,762.46 35,808,457.83 237,263,220.29 84,172,441.93 (17,132,791.56) 67,039,650.37

Approved By:

JOEL P. LIMSON, Ph. D. University President

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2015

Department

Agency

: State Universities and Colleges
: 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)

	С	URRENT YEAR	RBUDG	ET					PRIOR Y	EAR'S	BUDGE	Т						TRUST L	IABIL	ITIES		GRAND T	TOTAL	L		
PARTICULARS			Fin		Р	PRIOR YEAR'S	ACCOL	INTSF	PAYABLE	CU	RRENT YEA	AR'S AC	COUNT	S PAYABLE		SUB-TOTAL							I			Remarks
	PS	MOOE	Ex p	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp		TOTAL	Alterior
1	2	3	4 5	f= (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) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	15,016,529.81 1,174,612.07	6,079,274.95		21,095,804.76		129,455.75			129,455.75						129,455.75	21,225,260.51				0.000000	15,016,529.81	6,208,730,70			21,225,260.51	e.g. Reasons fo over or under spending and the catch-up plan
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)				-											5	- 3									-	2/
Others (CDT, BTr Docs Stamp, etc.)																0										
TOTAL	16,191,141.88	6,265,754.09	# #	22,456,895.97	45	129,455.75	12	-	129,455.75	*	12	-		200	129,455.75	22,586,351.72					16,191,141.88	6,395,209.84	-	9	22,586,351.72	

SUMMARY:

	otal Disbursement Authorities Received NCA
	Working Fund
	TRA
	CDC
	NCAA
	Others (CDT, BTr Docs Stamp, etc.)
Le	ess: Notice of Transfer Allocations (NTA)* issued
To	otal Disbursements Authorities Available
Le	ess: Lapsed NCA
	Disbursements *
В	slance of Disbursements Authorities as of to date

Previous Report-	This month	As of Date
261,204,113.18	24,423,091.21	285,627,204.39
248,622,000.00	23,062,000.00	271,684,000.00
12,902,274.50	1,361,091.21	14,263,365.71
	-	
261,336,275.42	24,423,091.21	285,627,204.39
52,297,887.36		52,297,887.36
178,868,410.74	22,586,351.72	201,454,762.46
30,169,977.32	1,836,739.49	31,874,554.57

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

Certified Correct:

MERLYN A. ROMANO, CPA Acting Chief Accountant Date: December 15, 2015

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

Previous Report	This month	As of Date
261,204,113.18	24,423,091.21	285,627,204.39
178,868,410.74	22,586,351.72	201,454,762.46
82,335,702.44	1,836,739.49	84,172,441.93

Approved By:

PETER T. DAYOT, Ed. D.
OIC, Office of the President Date: December 15, 2015

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2015

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)

	С	URRENT YEAR	BUDG	ET					PRIOR Y	EAR'S	BUDGE	Т						TRUST L	IABIL	ITIES		GRAND	TOTAL	L		
PARTICULARS			Fin		Р	RIOR YEAR'S	ACCO	UNTS	PAYABLE	cu	RRENT YEA	R'S AC	COUNT	S PAYABLE		SUB-TOTAL							Fin.			Remarks
	PS	MOOE	Ex CC	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Exp		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
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account forking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA)	14.582,610.61	1,996,117,41 92,286.57		16,578,728.02		171,456.90			171,456.90					67 F S S S S	171,456.90	16,750,184.92				E & 4 AB	14,582,610,61	2,167,574.31 - - 92,286.57			16,750,184.92	e.g. Reasons over or unde spending an the catch-up plan
ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)									· ·					- 5 - 5	- 1										5.5 5.7 1.7	
TOTAL	15,719,253.01	2,088,403.98	# #	17,807,656.99	-	171,456.90	-	-	171,456.90	-	4		-		171,456.90	17,979,113.89	-		-	4	15,719,253.01	2,259,860.88	(a)	4	17,979,113.89	

SUMMARY:

	Previous Report-	This month	As of Date
Total Disbursement Authorities Received	213,187,184.21	48,016,928.97	261,204,113.18
NCA	201,834,000.00	46,788,000.00	248,622,000.00
Working Fund	-		
TRA	11,541,183.29	1,228,928.97	12,770,112.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		*	1.0
Total Disbursements Authorities Available	213,187,184.21	48,016,928.97	261,204,113.18
Less: Lapsed NCA	43,094,075.50	9,203,811.86	52,297,887.36
Disbursements *	160,889,296.85	17,979,113.89	178,868,410.74
Balance of Disbursements Authorities as of to date	9,203,811.86	20,834,003.22	30,037,815.08

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

Certified Correct:

MERLYN A. ROMANO, CPA Acting Chief Accountant Date: November 16, 2015

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

Previous Report This month As of Date 213,187,184.21 48,016,928.97 261,204,113.18 160,889,296.85 17,979,113.89 178,868,410.74 52,297,887.36 30,037,815.08 82,335,702.44

Approved By:

PETER T. DAYOT, Ed. D. OC, Office of the President Date: November 16, 2015