

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2023

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						
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												19	20
CASH DISBURSEMENTS	10,431,740.81	304,847.73	0.00	0.00	10,736,588.34	0.00	0.00	0.00	0.00	0.00	0.00	22,914,989.37	238,959.80	0.00	0.00	23,151,949.17	23,151,949.17	33,888,537.51	0.00	0.00	0.00	0.00	33,346,729.98	541,807.53	0.00	0.00		
Notice of Cash Allocation (NCA)	10,431,740.81	304,847.73	0.00	0.00	10,736,588.34	0.00	0.00	0.00	0.00	0.00	0.00	22,914,989.37	238,959.80	0.00	0.00	23,151,949.17	23,151,949.17	33,888,537.51	0.00	0.00	0.00	0.00	33,346,729.98	541,807.53	0.00	0.00		
MDS Checks Issued	10,394,040.58	206,776.15	0.00	0.00	10,600,816.71	0.00	0.00	0.00	0.00	0.00	0.00	22,080,650.25	48,158.38	0.00	0.00	22,136,808.61	22,136,808.61	32,737,825.32	0.00	0.00	0.00	0.00	32,484,690.81	252,934.51	0.00	0.00		
Advice to Debit Account	37,700.05	98,071.58	0.00	0.00	135,771.83	0.00	0.00	0.00	0.00	0.00	0.00	824,339.12	160,801.44	0.00	0.00	1,015,140.56	1,015,140.56	1,150,912.19	0.00	0.00	0.00	0.00	862,036.17	288,873.02	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	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	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	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	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	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>10,431,740.81</b>	<b>304,847.73</b>	<b>0.00</b>	<b>0.00</b>	<b>10,736,588.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,914,989.37</b>	<b>238,959.80</b>	<b>0.00</b>	<b>0.00</b>	<b>23,151,949.17</b>	<b>23,151,949.17</b>	<b>33,888,537.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,346,729.98</b>	<b>541,807.53</b>	<b>0.00</b>	<b>0.00</b>		
NON-CASH DISBURSEMENTS	1,386,962.34	9,938.37	0.00	0.00	1,396,900.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,900.71	0.00	0.00	0.00	0.00	1,386,962.34	9,938.37	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	1,386,962.34	9,938.37	0.00	0.00	1,396,900.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,900.71	0.00	0.00	0.00	0.00	1,386,962.34	9,938.37	0.00	0.00	0.00	
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	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	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	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	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	0.00	0.00
Others (TEF, BTr, 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	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,386,962.34</b>	<b>9,938.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396,900.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396,900.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,386,962.34</b>	<b>9,938.37</b>	<b>0.00</b>	<b>0.00</b>		
<b>GRAND TOTAL</b>	<b>11,818,702.95</b>	<b>314,786.10</b>	<b>0.00</b>	<b>0.00</b>	<b>12,133,489.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,914,989.37</b>	<b>234,959.80</b>	<b>0.00</b>	<b>0.00</b>	<b>23,151,949.17</b>	<b>23,151,949.17</b>	<b>35,285,438.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,733,692.32</b>	<b>551,745.90</b>	<b>0.00</b>	<b>0.00</b>		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	35,710,900.71	35,710,900.71
NCA	0.00	34,314,000.00	34,314,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,396,900.71	1,396,900.71
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	35,710,900.71	35,710,900.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/waived checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	35,710,900.71	35,710,900.71
Total Disbursements Program	0.00	35,710,900.71	35,710,900.71
Less: Actual Disbursements	0.00	35,285,438.22	35,285,438.22
(Over)/Under spending	0.00	425,462.49	425,462.49

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

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA

University Chief Accountant

Date:

Recommending Approval:

RENE BOY A. CATUBIG, CPA

Chief Administrative Officer Finance

Date:

FOR

Approved By:

JOEL P. LIMSON, PH.D.

University President

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2023


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 000000  
 Fund Cluster : 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												18=(12+13+14+15)	17=(11+18)
CASH DISBURSEMENTS	25,470,291.67	2,005,604.85	0.00	19,516,193.60	46,992,090.12	0.00	0.00	0.00	0.00	0.00	353,015.33	7,700,378.33	0.00	12,294,808.12	20,348,201.78	20,348,201.78	87,340,291.90	0.00	0.00	0.00	0.00	25,823,307.00	9,705,983.18	0.00	31,811,001.72	87,340,291.90		
Notice of Cash Allocation (NCA)	25,470,291.67	2,005,604.85	0.00	19,516,193.60	46,992,090.12	0.00	0.00	0.00	0.00	0.00	353,015.33	7,700,378.33	0.00	12,294,808.12	20,348,201.78	20,348,201.78	87,340,291.90	0.00	0.00	0.00	0.00	25,823,307.00	9,705,983.18	0.00	31,811,001.72	87,340,291.90		
MDS Checks Issued	23,971,220.68	680,692.01	0.00	19,516,193.60	44,198,108.29	0.00	0.00	0.00	0.00	0.00	230,822.17	6,132,887.80	0.00	12,294,808.12	18,658,318.09	18,658,318.09	82,826,424.38	0.00	0.00	0.00	0.00	24,201,842.85	6,813,579.61	0.00	31,811,001.72	82,826,424.38		
Advice to Debit Account	1,499,070.99	1,324,912.84	0.00	0.00	2,823,983.83	0.00	0.00	0.00	0.00	0.00	122,393.16	1,567,490.53	0.00	0.00	1,689,883.69	1,689,883.69	4,513,867.52	0.00	0.00	0.00	0.00	1,621,464.15	2,892,403.37	0.00	0.00	4,513,867.52		
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	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	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	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	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	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>25,470,291.67</b>	<b>2,005,604.85</b>	<b>0.00</b>	<b>19,516,193.60</b>	<b>46,992,090.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,015.33</b>	<b>7,700,378.33</b>	<b>0.00</b>	<b>12,294,808.12</b>	<b>20,348,201.78</b>	<b>20,348,201.78</b>	<b>87,340,291.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,823,307.00</b>	<b>9,705,983.18</b>	<b>0.00</b>	<b>31,811,001.72</b>	<b>87,340,291.90</b>		
NON-CASH DISBURSEMENTS	1,653,823.43	216,739.35	0.00	1,144,005.60	3,014,568.38	0.00	0.00	0.00	0.00	0.00	0.00	125,524.44	0.00	669,805.87	795,130.31	795,130.31	3,809,698.69	0.00	0.00	0.00	0.00	1,653,823.43	342,263.79	0.00	1,813,611.47	3,809,698.69		
Tax Remittance Advices Issued (TRA)	1,653,823.43	216,739.35	0.00	1,144,005.60	3,014,568.38	0.00	0.00	0.00	0.00	0.00	0.00	125,524.44	0.00	669,805.87	795,130.31	795,130.31	3,809,698.69	0.00	0.00	0.00	0.00	1,653,823.43	342,263.79	0.00	1,813,611.47	3,809,698.69		
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	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	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	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	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	0.00	0.00
Others (e.g. TEF, BTr, 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	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,653,823.43</b>	<b>216,739.35</b>	<b>0.00</b>	<b>1,144,005.60</b>	<b>3,014,568.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,524.44</b>	<b>0.00</b>	<b>669,805.87</b>	<b>795,130.31</b>	<b>795,130.31</b>	<b>3,809,698.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653,823.43</b>	<b>342,263.79</b>	<b>0.00</b>	<b>1,813,611.47</b>	<b>3,809,698.69</b>		
<b>GRAND TOTAL</b>	<b>27,124,115.10</b>	<b>2,222,344.20</b>	<b>0.00</b>	<b>20,660,199.20</b>	<b>50,006,658.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,015.33</b>	<b>7,825,902.77</b>	<b>0.00</b>	<b>12,964,413.99</b>	<b>21,143,332.09</b>	<b>21,143,332.09</b>	<b>71,149,990.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,477,130.43</b>	<b>10,048,246.97</b>	<b>0.00</b>	<b>33,624,613.19</b>	<b>71,149,990.59</b>		


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	35,710,900.71	81,613,698.69	117,324,599.40
NCA	34,314,000.00	77,804,000.00	112,118,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,396,900.71	3,809,698.69	5,206,599.40
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	35,710,900.71	81,613,698.69	117,324,599.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	35,710,900.71	81,613,698.69	117,324,599.40
Total Disbursements Program	35,710,900.71	81,613,698.69	117,324,599.40
Less: Actual Disbursements	35,285,438.22	71,149,990.59	108,435,428.81
(Over)/Under spending	425,462.49	10,463,708.10	10,889,170.59

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

**Certified Correct:**  
  
 MAURICE ANAVER B. DORDADO, CPA  
 University Accountant  
 Date:

**Recommending Approval:**  
  
 RENE BOY A. CATUBIG, CPA  
 Chief Administrative - Finance  
 Date: 03/10/2023

**Approved By:**  
  
 FOR JOEL P. LIMSON, PhD  
 University President  
 Date: 03/10/2023

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2023

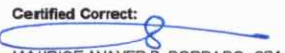
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 000000  
 Fund Cluster : 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	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	
CASH DISBURSEMENTS	42,126,121.48	6,818,031.57	0.00	0.00	48,944,153.05	0.00	13,141,358.49	0.00	0.00	13,141,358.49	0.00	4,976,580.90	0.00	13,669,263.25	18,645,844.15	31,787,202.84	80,731,355.99	0.00	0.00	0.00	0.00	42,126,121.48	24,935,970.96	0.00	13,669,263.25	80,731,355.69	
Notice of Cash Allocation (NCA)	42,126,121.48	6,818,031.57	0.00	0.00	48,944,153.05	0.00	13,141,358.49	0.00	0.00	13,141,358.49	0.00	4,976,580.90	0.00	13,669,263.25	18,645,844.15	31,787,202.84	80,731,355.99	0.00	0.00	0.00	0.00	42,126,121.48	24,935,970.96	0.00	13,669,263.25	80,731,355.69	
MDS Checks Issued	40,132,952.17	4,477,930.89	0.00	0.00	44,610,883.06	0.00	1,731,384.39	0.00	0.00	1,731,384.39	0.00	0.00	0.00	13,669,263.25	15,400,847.84	60,011,530.70	0.00	0.00	0.00	0.00	40,132,952.17	6,209,315.28	0.00	13,669,263.25	60,011,530.70		
Advice to Debit Account	1,993,169.31	2,340,100.68	0.00	0.00	4,333,269.99	0.00	11,409,974.10	0.00	0.00	11,409,974.10	0.00	4,976,580.90	0.00	4,976,580.90	16,386,555.00	20,719,824.99	0.00	0.00	0.00	0.00	1,993,169.31	18,726,655.88	0.00	0.00	20,719,824.99		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>42,126,121.48</b>	<b>6,818,031.57</b>	<b>0.00</b>	<b>0.00</b>	<b>48,944,153.05</b>	<b>0.00</b>	<b>13,141,358.49</b>	<b>0.00</b>	<b>0.00</b>	<b>13,141,358.49</b>	<b>0.00</b>	<b>4,976,580.90</b>	<b>0.00</b>	<b>13,669,263.25</b>	<b>18,645,844.15</b>	<b>31,787,202.84</b>	<b>80,731,355.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,126,121.48</b>	<b>24,935,970.96</b>	<b>0.00</b>	<b>13,669,263.25</b>	<b>80,731,355.69</b>	
NON-CASH DISBURSEMENTS	1,517,835.46	402,623.05	0.00	0.00	1,920,458.51	0.00	44,086.92	0.00	656,505.29	700,592.21	0.00	390,666.03	0.00	404,464.28	795,130.31	1,495,722.52	3,416,181.03	0.00	0.00	0.00	0.00	1,517,835.46	837,376.00	0.00	1,080,969.57	3,416,181.03	
Tax Remittance Advances Issued (TRA)	1,517,835.46	402,623.05	0.00	0.00	1,920,458.51	0.00	44,086.92	0.00	656,505.29	700,592.21	0.00	390,666.03	0.00	404,464.28	795,130.31	1,495,722.52	3,416,181.03	0.00	0.00	0.00	0.00	1,517,835.46	837,376.00	0.00	1,080,969.57	3,416,181.03	
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, BT, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,517,835.46</b>	<b>402,623.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,458.51</b>	<b>0.00</b>	<b>44,086.92</b>	<b>0.00</b>	<b>656,505.29</b>	<b>700,592.21</b>	<b>0.00</b>	<b>390,666.03</b>	<b>0.00</b>	<b>404,464.28</b>	<b>795,130.31</b>	<b>1,495,722.52</b>	<b>3,416,181.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517,835.46</b>	<b>837,376.00</b>	<b>0.00</b>	<b>1,080,969.57</b>	<b>3,416,181.03</b>	
<b>GRAND TOTAL</b>	<b>43,643,956.94</b>	<b>7,220,654.62</b>	<b>0.00</b>	<b>0.00</b>	<b>50,864,611.56</b>	<b>0.00</b>	<b>13,185,445.41</b>	<b>0.00</b>	<b>656,505.29</b>	<b>13,841,950.70</b>	<b>0.00</b>	<b>5,367,246.93</b>	<b>0.00</b>	<b>14,073,727.53</b>	<b>19,440,974.46</b>	<b>33,282,925.16</b>	<b>84,147,536.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,643,956.94</b>	<b>25,773,346.96</b>	<b>0.00</b>	<b>14,730,232.82</b>	<b>84,147,536.72</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	117,324,599.40	73,258,430.03	190,583,029.43
NCA	112,118,000.00	6,842,249.00	181,960,249.00
NFA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,206,599.40	3,416,181.03	8,622,780.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	117,324,599.40	73,258,430.03	190,583,029.43
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	117,324,599.40	73,258,430.03	190,583,029.43
Total Disbursements Program	117,324,599.40	73,258,430.03	190,583,029.43
Less: Actual Disbursements	108,435,428.81	81,147,536.72	190,582,965.53
(Over)/Under spending	10,889,170.59	(10,889,106.69)	63.90

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

Certified Correct:  
  
 MAURICE ANAVER B. DORDADO, CPA  
 University Chief Accountant  
 Date: 04/04/2023

Recommending Approval:  
  
 RENE BOY A. CATUBIG, CPA  
 Chief Administrative Officer - Finance  
 Date: 04/04/2023

Approved By:  
  
**FOR:** JOEL P. LIMSON, PH.D.  
 University President  
 Date: 04/04/2023