

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2024

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										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												PS	MOOE	FinEx
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		
CASH DISBURSEMENTS	5,321,427.07	2,283,059.85	0.00	0.00	7,604,486.92	230,963.61	0.00	0.00	0.00	230,963.61	19,227,074.39	2,278,314.36	0.00	660,554.15	22,165,942.90	22,396,906.51	30,001,393.43	0.00	0.00	0.00	0.00	0.00	24,779,465.07	4,561,374.21	0.00	660,554.15	30,001,393.43		
Notice of Cash Allocation (NCA)	5,321,427.07	2,283,059.85	0.00	0.00	7,604,486.92	230,963.61	0.00	0.00	0.00	230,963.61	19,227,074.39	2,278,314.36	0.00	660,554.15	22,165,942.90	22,396,906.51	30,001,393.43	0.00	0.00	0.00	0.00	0.00	24,779,465.07	4,561,374.21	0.00	660,554.15	30,001,393.43		
MDS Checks Issued	5,064,383.99	2,035,611.65	0.00	0.00	7,099,995.64	230,963.61	0.00	0.00	0.00	230,963.61	17,796,520.07	2,045,570.34	0.00	660,554.15	20,502,644.56	20,733,608.17	27,833,603.81	0.00	0.00	0.00	0.00	0.00	23,091,867.67	4,081,181.99	0.00	660,554.15	27,833,603.81		
Advice to Debit Account	257,043.08	247,448.20	0.00	0.00	504,491.28	0.00	0.00	0.00	0.00	0.00	1,430,554.32	232,744.02	0.00	0.00	1,663,298.34	1,663,298.34	2,167,789.62	0.00	0.00	0.00	0.00	0.00	1,687,597.40	480,192.22	0.00	0.00	2,167,789.62		
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	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	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	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	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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,321,427.07</b>	<b>2,283,059.85</b>	<b>0.00</b>	<b>0.00</b>	<b>7,604,486.92</b>	<b>230,963.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,963.61</b>	<b>19,227,074.39</b>	<b>2,278,314.36</b>	<b>0.00</b>	<b>660,554.15</b>	<b>22,165,942.90</b>	<b>22,396,906.51</b>	<b>30,001,393.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,779,465.07</b>	<b>4,561,374.21</b>	<b>0.00</b>	<b>660,554.15</b>	<b>30,001,393.43</b>		
NON-CASH DISBURSEMENTS	2,756,083.74	105,553.91	0.00	0.00	2,861,637.65	0.00	0.00	0.00	0.00	0.00	0.00	2,049.08	0.00	0.00	2,049.08	2,049.08	2,863,686.73	0.00	0.00	0.00	0.00	0.00	2,756,083.74	107,602.99	0.00	0.00	2,863,686.73		
Tax Remittance Advices Issued (TRA)	2,756,083.74	105,553.91	0.00	0.00	2,861,637.65	0.00	0.00	0.00	0.00	0.00	0.00	2,049.08	0.00	0.00	2,049.08	2,049.08	2,863,686.73	0.00	0.00	0.00	0.00	0.00	2,756,083.74	107,602.99	0.00	0.00	2,863,686.73		
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>2,756,083.74</b>	<b>105,553.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,861,637.65</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>2,049.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,049.08</b>	<b>2,049.08</b>	<b>2,863,686.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,756,083.74</b>	<b>107,602.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,863,686.73</b>		
<b>GRAND TOTAL</b>	<b>8,077,510.81</b>	<b>2,388,613.76</b>	<b>0.00</b>	<b>0.00</b>	<b>10,466,124.57</b>	<b>230,963.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,963.61</b>	<b>19,227,074.39</b>	<b>2,280,363.44</b>	<b>0.00</b>	<b>660,554.15</b>	<b>22,167,991.98</b>	<b>22,398,955.59</b>	<b>32,865,080.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,535,548.81</b>	<b>4,668,977.20</b>	<b>0.00</b>	<b>660,554.15</b>	<b>32,865,080.16</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	35,909,686.73	35,909,686.73
NCA	0.00	33,046,000.00	33,046,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,863,686.73	2,863,686.73
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	35,909,686.73	35,909,686.73
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	0.00	35,909,686.73	35,909,686.73
Total Disbursements Program	0.00	35,909,686.73	35,909,686.73
Less: *Actual Disbursements	0.00	32,865,080.16	32,865,080.16
(Over)/Under spending	0.00	3,044,606.57	3,044,606.57

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

Certified Correct:  
  
 MAURICE NAVERO B. DORDADO, CPA  
 University Chief Accountant  
 Date: 02/08/2024

Recommending Approval:  
  
 RENE BOY A. CATUBIG, CPA, MBA  
 Chief Administrative Officer - Finance  
 Date: 02/08/2024

Approved By:  
  
 J. P. LIMSON, BUD  
 University President  
 Date: 02/08/2024

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2024


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										Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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		
CASH DISBURSEMENTS	27,635,360.41	5,498,699.23	0.00	0.00	33,134,059.64	0.00	2,210.06	0.00	924,000.00	926,210.06	822,669.29	2,554,662.53	0.00	0.00	3,377,331.82	4,303,541.88	37,437,601.52	0.00	0.00	0.00	0.00	28,458,029.70	8,055,571.82	0.00	924,000.00	37,437,601.52			
Notice of Cash Allocation (NCA)	27,635,360.41	5,498,699.23	0.00	0.00	33,134,059.64	0.00	2,210.06	0.00	924,000.00	926,210.06	822,669.29	2,554,662.53	0.00	0.00	3,377,331.82	4,303,541.88	37,437,601.52	0.00	0.00	0.00	0.00	28,458,029.70	8,055,571.82	0.00	924,000.00	37,437,601.52			
MDS Checks Issued	26,399,436.72	3,490,994.99	0.00	0.00	29,890,431.71	0.00	2,210.06	0.00	924,000.00	926,210.06	822,669.29	305,006.09	0.00	0.00	1,127,675.38	2,053,885.44	31,944,317.15	0.00	0.00	0.00	0.00	27,222,106.01	3,798,211.14	0.00	924,000.00	31,944,317.15			
Advice to Debit Account	1,235,923.69	2,007,704.24	0.00	0.00	3,243,627.93	0.00	0.00	0.00	0.00	0.00	0.00	2,249,656.44	0.00	0.00	2,249,656.44	2,249,656.44	5,493,284.37	0.00	0.00	0.00	0.00	1,235,923.69	4,257,360.68	0.00	0.00	5,493,284.37			
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		
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>27,635,360.41</b>	<b>5,498,699.23</b>	<b>0.00</b>	<b>0.00</b>	<b>33,134,059.64</b>	<b>0.00</b>	<b>2,210.06</b>	<b>0.00</b>	<b>924,000.00</b>	<b>926,210.06</b>	<b>822,669.29</b>	<b>2,554,662.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,377,331.82</b>	<b>4,303,541.88</b>	<b>37,437,601.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,458,029.70</b>	<b>8,055,571.82</b>	<b>0.00</b>	<b>924,000.00</b>	<b>37,437,601.52</b>			
NON-CASH DISBURSEMENTS	1,917,596.96	12,612.45	0.00	0.00	1,930,209.41	0.00	0.00	0.00	0.00	0.00	0.00	132,146.94	0.00	0.00	132,146.94	132,146.94	2,062,356.35	0.00	0.00	0.00	0.00	1,917,596.96	144,759.39	0.00	0.00	2,062,356.35			
Tax Remittance Advices Issued (TRA)	1,917,596.96	12,612.45	0.00	0.00	1,930,209.41	0.00	0.00	0.00	0.00	0.00	0.00	132,146.94	0.00	0.00	132,146.94	132,146.94	2,062,356.35	0.00	0.00	0.00	0.00	1,917,596.96	144,759.39	0.00	0.00	2,062,356.35			
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		
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		
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>1,917,596.96</b>	<b>12,612.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930,209.41</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>132,146.94</b>	<b>0.00</b>	<b>0.00</b>	<b>132,146.94</b>	<b>132,146.94</b>	<b>2,062,356.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,596.96</b>	<b>144,759.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,062,356.35</b>			
<b>GRAND TOTAL</b>	<b>29,552,957.37</b>	<b>5,511,311.68</b>	<b>0.00</b>	<b>0.00</b>	<b>35,064,269.05</b>	<b>0.00</b>	<b>2,210.06</b>	<b>0.00</b>	<b>924,000.00</b>	<b>926,210.06</b>	<b>822,669.29</b>	<b>2,686,809.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,509,478.76</b>	<b>4,435,688.82</b>	<b>39,499,957.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,375,626.66</b>	<b>8,200,331.21</b>	<b>0.00</b>	<b>924,000.00</b>	<b>39,499,957.87</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	35,909,686.73	39,238,356.35	75,148,043.08
NCA	33,046,000.00	37,176,000.00	70,222,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,863,686.73	2,062,356.35	4,926,043.08
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	35,909,686.73	39,238,356.35	75,148,043.08
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	35,909,686.73	39,238,356.35	75,148,043.08
Total Disbursements Program	35,909,686.73	39,238,356.35	75,148,043.08
Less: *Actual Disbursements	32,865,080.16	39,499,957.87	72,365,038.03
(Over)/Under spending	3,044,606.57	(261,601.52)	2,783,005.05

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: 03/08/2024

Recommending Approval:  
  
 RENEBOY A. CATUBIG, CPA, MBA  
 Chief Administrative Officer  
 Date: 03/08/2024

FOR:  
  
 JOEL P. LIMSON, PH.D.  
 University President  
 Date: 03/08/2024



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2024

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					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26	27				
CASH DISBURSEMENTS	25,709,620.21	4,045,428.51	0.00	0.00	29,755,048.72	0.00	0.00	0.00	6,786,154.19	6,786,154.19	282,542.00	1,172,880.29	0.00	5,340,172.11	6,795,594.40	13,581,748.59	43,336,797.31	0.00	0.00	0.00	0.00	25,992,162.21	5,218,308.80	0.00	12,126,326.30	43,336,797.31						
Notice of Cash Allocation (NCA)	25,709,620.21	4,045,428.51	0.00	0.00	29,755,048.72	0.00	0.00	0.00	6,786,154.19	6,786,154.19	282,542.00	1,172,880.29	0.00	5,340,172.11	6,795,594.40	13,581,748.59	43,336,797.31	0.00	0.00	0.00	0.00	25,992,162.21	5,218,308.80	0.00	12,126,326.30	43,336,797.31						
MDS Checks Issued	24,404,092.84	3,697,357.12	0.00	0.00	28,101,449.96	0.00	0.00	0.00	6,786,154.19	6,786,154.19	15,624.44	270,492.28	0.00	5,340,172.11	5,626,288.83	12,412,443.02	40,513,892.98	0.00	0.00	0.00	0.00	24,419,717.28	3,967,849.40	0.00	12,126,326.30	40,513,892.98						
Advice to Debit Account	1,305,527.37	348,071.39	0.00	0.00	1,653,598.76	0.00	0.00	0.00	0.00	0.00	266,917.56	902,388.01	0.00	0.00	1,169,305.57	1,169,305.57	2,822,904.33	0.00	0.00	0.00	0.00	1,572,444.93	1,250,459.40	0.00	0.00	2,822,904.33						
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					
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					
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					
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					
<b>TOTAL CASH DISBURSEMENTS</b>	<b>25,709,620.21</b>	<b>4,045,428.51</b>	<b>0.00</b>	<b>0.00</b>	<b>29,755,048.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,786,154.19</b>	<b>6,786,154.19</b>	<b>282,542.00</b>	<b>1,172,880.29</b>	<b>0.00</b>	<b>5,340,172.11</b>	<b>6,795,594.40</b>	<b>13,581,748.59</b>	<b>43,336,797.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,992,162.21</b>	<b>5,218,308.80</b>	<b>0.00</b>	<b>12,126,326.30</b>	<b>43,336,797.31</b>						
NON-CASH DISBURSEMENTS	1,793,066.27	18,960.14	0.00	0.00	1,812,026.41	0.00	0.00	0.00	404,252.59	404,252.59	0.00	74,786.80	0.00	398,520.30	473,307.10	877,559.69	2,689,586.10	0.00	0.00	0.00	0.00	1,793,066.27	93,746.94	0.00	802,772.89	2,689,586.10						
Tax Remittance Advices Issued (TRA)	1,793,066.27	18,960.14	0.00	0.00	1,812,026.41	0.00	0.00	0.00	404,252.59	404,252.59	0.00	74,786.80	0.00	398,520.30	473,307.10	877,559.69	2,689,586.10	0.00	0.00	0.00	0.00	1,793,066.27	93,746.94	0.00	802,772.89	2,689,586.10						
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					
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					
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					
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					
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					
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					
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,793,066.27</b>	<b>18,960.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812,026.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404,252.59</b>	<b>404,252.59</b>	<b>0.00</b>	<b>74,786.80</b>	<b>0.00</b>	<b>398,520.30</b>	<b>473,307.10</b>	<b>877,559.69</b>	<b>2,689,586.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,793,066.27</b>	<b>93,746.94</b>	<b>0.00</b>	<b>802,772.89</b>	<b>2,689,586.10</b>						
<b>GRAND TOTAL</b>	<b>27,502,686.48</b>	<b>4,064,388.65</b>	<b>0.00</b>	<b>0.00</b>	<b>31,567,075.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,190,406.78</b>	<b>7,190,406.78</b>	<b>282,542.00</b>	<b>1,247,667.09</b>	<b>0.00</b>	<b>5,738,692.41</b>	<b>7,268,901.50</b>	<b>14,459,308.28</b>	<b>46,026,383.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,785,228.48</b>	<b>5,312,055.74</b>	<b>0.00</b>	<b>12,929,099.19</b>	<b>46,026,383.41</b>						

**SUMMARY**

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	75,148,043.08	43,243,586.10	118,391,629.18	118,391,629.18
NCA	70,222,000.00	40,554,000.00	110,776,000.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	4,926,043.08	2,689,586.10	7,615,629.18	
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	75,148,043.08	43,243,586.10	118,391,629.18	
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/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	75,148,043.08	43,243,586.10	118,391,629.18	
Total Disbursements Program	75,148,043.08	43,243,586.10	118,391,629.18	
Less: *Actual Disbursements	72,365,038.03	46,026,383.41	118,391,421.44	
(Over)/Under spending	2,783,005.05	(2,782,797.31)	207.74	

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

Certified Correct:  
  
 MAURICE ANAVER, B. TORRADO, CPA  
 University Chief Accountant  
 Date: 04/09/2024

Recommending Approval:  
  
 RENEBOY A. CATUBIG, CPA, MBA  
 Chief Administrative Officer - Finance  
 Date: 04/09/2024

FORWARDED:  
  
 JOEL P. LIMSON, PH.D.  
 University President  
 Date: 04/09/2024