

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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										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
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	16,824,413.79	10,100,420.04	0.00	0.00	26,924,833.83	0.00	161,384.03	0.00	1,322,699.13	1,484,083.16	0.00	8,640.00	0.00	3,752,441.66	3,761,081.66	5,245,164.82	32,169,998.65	0.00	0.00	0.00	0.00	16,824,413.79	10,270,444.07	0.00	5,075,140.79	32,169,998.65		
Notice of Cash Allocation (NCA)	16,824,413.79	10,100,420.04	0.00	0.00	26,924,833.83	0.00	161,384.03	0.00	1,322,699.13	1,484,083.16	0.00	8,640.00	0.00	3,752,441.66	3,761,081.66	5,245,164.82	32,169,998.65	0.00	0.00	0.00	0.00	16,824,413.79	10,270,444.07	0.00	5,075,140.79	32,169,998.65		
MDS Checks Issued	16,214,216.95	3,577,209.50	0.00	0.00	19,791,426.45	0.00	161,384.03	0.00	1,322,699.13	1,484,083.16	0.00	8,640.00	0.00	2,581,808.93	2,590,448.93	4,074,530.00	23,865,956.54	0.00	0.00	0.00	0.00	16,214,216.95	3,747,233.53	0.00	3,904,508.06	23,865,956.54		
Advice to Debit Account	610,198.84	6,523,210.54	0.00	0.00	7,133,407.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,634.73	1,170,634.73	1,170,634.73	6,304,042.11	0.00	0.00	0.00	0.00	610,198.84	6,523,210.54	0.00	1,170,634.73	8,304,042.11		
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>16,824,413.79</b>	<b>10,100,420.04</b>	<b>0.00</b>	<b>0.00</b>	<b>26,924,833.83</b>	<b>0.00</b>	<b>161,384.03</b>	<b>0.00</b>	<b>1,322,699.13</b>	<b>1,484,083.16</b>	<b>0.00</b>	<b>8,640.00</b>	<b>0.00</b>	<b>3,752,441.66</b>	<b>3,761,081.66</b>	<b>5,245,164.82</b>	<b>32,169,998.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,824,413.79</b>	<b>10,270,444.07</b>	<b>0.00</b>	<b>5,075,140.79</b>	<b>32,169,998.65</b>		
NON-CASH DISBURSEMENTS	2,015,094.70	414,610.66	0.00	0.00	2,429,705.36	0.00	0.00	0.00	120,245.37	120,245.37	0.00	9,134.44	0.00	154,601.19	163,735.63	283,981.00	2,713,686.36	0.00	0.00	0.00	0.00	2,015,094.70	423,745.10	0.00	274,846.56	2,713,686.36		
Tax Remittance Advices Issued (TRA)	2,015,094.70	414,610.66	0.00	0.00	2,429,705.36	0.00	0.00	0.00	120,245.37	120,245.37	0.00	9,134.44	0.00	154,601.19	163,735.63	283,981.00	2,713,686.36	0.00	0.00	0.00	0.00	2,015,094.70	423,745.10	0.00	274,846.56	2,713,686.36		
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>2,015,094.70</b>	<b>414,610.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,429,705.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,245.37</b>	<b>120,245.37</b>	<b>0.00</b>	<b>9,134.44</b>	<b>0.00</b>	<b>154,601.19</b>	<b>163,735.63</b>	<b>283,981.00</b>	<b>2,713,686.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015,094.70</b>	<b>423,745.10</b>	<b>0.00</b>	<b>274,846.56</b>	<b>2,713,686.36</b>		
<b>GRAND TOTAL</b>	<b>18,839,508.49</b>	<b>10,515,030.70</b>	<b>0.00</b>	<b>0.00</b>	<b>29,354,539.19</b>	<b>0.00</b>	<b>161,384.03</b>	<b>0.00</b>	<b>1,442,944.50</b>	<b>1,604,328.53</b>	<b>0.00</b>	<b>17,774.44</b>	<b>0.00</b>	<b>3,907,042.85</b>	<b>3,924,817.29</b>	<b>5,529,145.82</b>	<b>34,883,685.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,839,508.49</b>	<b>10,694,189.17</b>	<b>0.00</b>	<b>5,349,987.35</b>	<b>34,883,685.01</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	384,678,004.38	46,146,334.36	430,824,338.74
NCA	366,616,383.00	43,432,648.00	410,052,031.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,058,621.38	2,713,686.36	20,772,307.74
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	384,678,004.38	46,146,334.36	430,824,338.74
Less:	0.00	0.00	0.00
Lapsed NCA	63.90	287.92	351.82
Disbursements	384,677,652.56	34,883,685.01	419,561,337.57
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	287.92	11,262,361.43	11,262,649.35
Total Disbursements Program	384,678,004.38	46,146,334.36	430,824,338.74
Less: Actual Disbursements	384,677,652.56	34,883,685.01	419,561,337.57
(Over)/Under spending	351.82	11,262,649.35	11,263,001.17

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: 8/9/2023

Recommending Approval:  
  
**RENE BOY A. CATUBIG, CPA**  
 Chief Administrative Officer-Finance  
 Date: 8/9/2023

Approved By:  
  
**JODEL F. LIMSON, PH.D.**  
 University President  
 Date: 8/9/2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)\* Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

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: 9/8/2023

Recommending Approval:
RENEBOY A. CATUBIG, CPA
Chief Administrative Officer - Finance
Date: 9/8/2023

FOR:
Approved By:
JOEL P. LIMSON, Ph.D.
University President
Date: 9/8/2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

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: 10/09/2023

Recommending Approval:
RENEBOY A. CATUBIG, CPA, MBA
Chief Administrative Officer - Finance
Date: 10/09/2023

FOR
Approved By:
JOSE P. LIMBON, PhD
University President
Date: 10/09/2023