

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2016

Department: State Universities and Colleges (SUCs)						Agency: Negros Oriental State University										Operating Unit: N/A												
Organization Code (UACS): 080720000000						Fund Cluster: 01 - Regular Agency Fund																						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	
Notice of Cash Allocation (NCA)	7,798,668.36	5,294,595.91			13,093,264.27				3,431,218.78	3,431,218.78						3,431,218.78	16,524,483.05					7,798,668.36	5,294,595.91			3,431,218.78	16,524,483.05	
MDS Checks Issued	7,798,668.36	5,294,595.91			13,093,264.27				3,431,218.78	3,431,218.78						3,431,218.78	16,524,483.05					7,798,668.36	5,294,595.91			3,431,218.78	16,524,483.05	
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,049,242.40	454,019.17			1,503,261.57												1,503,261.57					1,049,242.40	454,019.17				1,503,261.57	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	72,203,000.00	24,986,000.00	97,189,000.00
Working Fund			
TRA	3,833,933.16	1,503,261.57	5,337,194.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	76,036,933.16	26,489,261.57	102,526,194.73
Less:			
Lapsed NCA		19,895,023.31	19,895,023.31
Disbursements	56,141,909.85	18,027,744.62	74,169,654.47
Balance of Disbursements Authorities as of to date	19,895,023.31	(11,433,506.36)	8,461,516.95
Total Disbursements Program	76,036,933.16	26,489,261.57	102,526,194.73
Less: * Actual Disbursements	56,141,909.85	18,027,744.62	74,169,654.47
(Over)/Under spending-	19,895,023.31	8,461,516.95	28,356,540.26

Certified Correct:

FLYIN A. ROY MD/CPA
 FLYIN A. ROY MD/CPA
 FINE CHIEF ACCOUNTANT

Date:

Approved By:

JOEL P. LIMSON, Ph.D.
 JOEL P. LIMSON, Ph.D.

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2016

Department: State Universities and Colleges (SUCs)						Agency: Negros Oriental State University						Operating Unit: N/A																
Organization Code (UACS): 080720000000						Fund Cluster: 01 - Regular Agency Fund																						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	
Notice of Cash Allocation (NCA)	18,619,404.58	1,218,370.43			19,837,775.01												19,837,775.01					18,619,404.58	1,218,370.43			19,837,775.01		
MDS Checks Issued	18,619,404.58	1,218,370.43			19,837,775.01												19,837,775.01					18,619,404.58	1,218,370.43			19,837,775.01		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,200,397.63	42,991.30			1,243,388.93												1,243,388.93					1,200,397.63	42,991.30			1,243,388.93		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	97,189,000.00	28,754,000.00	125,943,000.00
Working Fund			
TRA	5,337,194.73	1,243,388.93	6,580,583.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	102,526,194.73	29,997,388.93	132,523,583.66
Less			
Lapsed NCA		19,895,023.31	19,895,023.31
Disbursements	74,169,654.47	21,081,163.94	95,250,818.41
Balance of Disbursements Authorities as of to date	28,356,540.26	(10,978,798.32)	17,377,741.94
Total Disbursements Program	102,526,194.73	29,997,388.93	132,523,583.66
Less: * Actual Disbursements	74,169,654.47	21,081,163.94	95,250,818.41
(Over)/Under spending-	28,356,540.26	8,916,224.99	37,272,765.25

Certified Correct
VERLYN A. ROMANO, CPA
 ACTING CHIEF ACCOUNTANT
 Agency Chief Accountant
 Date:

Approved By:
JOEL P. LIMSON, Ph.D.
 Head of Agency or Authorized Representative
 Date:


MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2016

Department: State Universities and Colleges (SUCs)						Agency: Negros Oriental State University											Operating Unit: N/A										
Organization Code (UACS): 080720000000						Fund Cluster: 01 - Regular Agency Fund																					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
Notice of Cash Allocation (NCA)	11,717,025.32	13,983,173.68			25,700,199.00												25,700,199.00					11,717,025.32	13,983,173.68			25,700,199.00	
MDS Checks Issued	11,717,025.32	13,983,173.68			25,700,199.00												25,700,199.00					11,717,025.32	13,983,173.68			25,700,199.00	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,389,250.83	317,304.46			1,706,555.29												1,706,555.29					1,389,250.83	317,304.46			1,706,555.29	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	125,943,000.00	21,170,000.00	147,113,000.00
Working Fund			
TRA	6,580,583.66	1,706,555.29	8,287,138.95
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	132,523,583.66	22,876,555.29	155,400,138.95
Less			
Lapsed NCA		19,895,023.31	19,895,023.31
Disbursements	95,250,818.41	27,406,754.29	122,657,572.70
Balance of Disbursements Authorities as of to date	37,272,765.25	(24,425,222.31)	12,847,542.94
Total Disbursements Program	132,523,583.66	22,876,555.29	155,400,138.95
Less: * Actual Disbursements	95,250,818.41	27,406,754.29	122,657,572.70
(Over)/Under spending-	37,272,765.25	(4,530,199.00)	32,742,566.25

Certified Correct: 
MERLYN A. ROMANO CPA
 ACTING CHIEF ACCOUNTANT
 Agency Chief Accountant
 Date:

Approved By: 
JOEL P. LIMSON, Ph.D.
 Head of Agency/Authorized Representative
 Date: