



MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

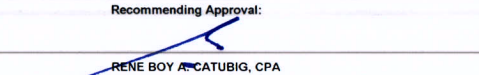
Particulars	Current Year Budget					Prior Year's Budget											Current Year's Accounts Payable				SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
	1	2	3	4	5	6=(2+3+4+5)	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	15,330,715.04	2,933,099.33	0.00	3,172,725.86	21,436,540.23	0.00	13,900.67	0.00	0.00	13,900.67	0.00	0.00	0.00	0.00	0.00	13,900.67	21,450,440.90	0.00	0.00	0.00	0.00	15,330,715.04	2,947,000.00	0.00	3,172,725.86	21,450,440.90					
Notice of Cash Allocation (NCA)	15,330,715.04	2,933,099.33	0.00	3,172,725.86	21,436,540.23	0.00	13,900.67	0.00	0.00	13,900.67	0.00	0.00	0.00	0.00	0.00	13,900.67	21,450,440.90	0.00	0.00	0.00	0.00	15,330,715.04	2,947,000.00	0.00	3,172,725.86	21,450,440.90					
MDS Checks Issued	15,330,715.04	2,933,099.33	0.00	3,172,725.86	21,436,540.23	0.00	13,900.67	0.00	0.00	13,900.67	0.00	0.00	0.00	0.00	0.00	13,900.67	21,450,440.90	0.00	0.00	0.00	0.00	15,330,715.04	2,947,000.00	0.00	3,172,725.86	21,450,440.90					
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				
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			
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			
TOTAL CASH DISBURSEMENTS	15,330,715.04	2,933,099.33	0.00	3,172,725.86	21,436,540.23	0.00	13,900.67	0.00	0.00	13,900.67	0.00	0.00	0.00	0.00	0.00	13,900.67	21,450,440.90	0.00	0.00	0.00	0.00	15,330,715.04	2,947,000.00	0.00	3,172,725.86	21,450,440.90					
NON-CASH DISBURSEMENTS	1,004,330.54	362,920.22	0.00	0.00	1,367,250.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367,250.76	0.00	0.00	0.00	0.00	1,004,330.54	362,920.22	0.00	0.00	1,367,250.76					
Tax Remittance Advices Issued (TRA)	1,004,330.54	362,920.22	0.00	0.00	1,367,250.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367,250.76	0.00	0.00	0.00	0.00	1,004,330.54	362,920.22	0.00	0.00	1,367,250.76					
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				
TOTAL NON-CASH DISBURSEMENTS	1,004,330.54	362,920.22	0.00	0.00	1,367,250.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367,250.76	0.00	0.00	0.00	0.00	1,004,330.54	362,920.22	0.00	0.00	1,367,250.76					
GRAND TOTAL	16,335,045.58	3,296,019.55	0.00	3,172,725.86	22,803,790.99	0.00	13,900.67	0.00	0.00	13,900.67	0.00	0.00	0.00	0.00	0.00	13,900.67	22,817,691.66	0.00	0.00	0.00	0.00	16,335,045.58	3,309,920.22	0.00	3,172,725.86	22,817,691.66					

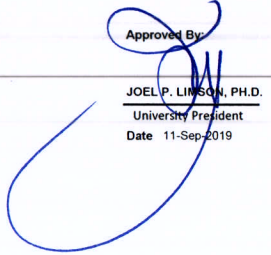
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	257,350,223.00	36,362,000.00	293,712,223.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,054,497.22	1,367,250.76	9,421,747.98
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	265,404,720.22	37,729,250.76	303,133,970.98
Less:	0.00	0.00	0.00
Lapsed NCA	43,095,148.65	0.00	43,095,148.65
Disbursements	206,619,860.42	22,817,691.66	229,437,552.08
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	15,689,711.15	14,911,559.10	30,601,270.25
Total Disbursements Program	265,404,720.22	37,729,250.76	303,133,970.98
Less: Actual Disbursements	206,619,860.42	22,817,691.66	229,437,552.08
(Over)/Under spending	58,784,859.80	14,911,559.10	73,696,418.90

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

Certified Correct:  
  
MERLYN A. ROMAND, CPA  
Acting University Chief Accountant  
Date 11-Sep-2019

Recommending Approval:  
  
RENE BOY A. CATUBIG, CPA  
Acting Chief Administrative Officer-Finance  
Date 11-Sep-2019

Approved By:  
  
JOEL P. LIMSON, PH.D.  
University President  
Date 11-Sep-2019

**MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2019**

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 Agency: Negros Oriental State University  
 Operating Unit: < not applicable >  
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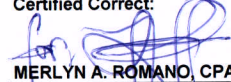
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												
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	16,751,119.06	3,279,152.21	0.00	7,900,805.92	27,931,077.19	0.00	3,252.00	0.00	0.00	3,252.00	0.00	0.00	0.00	0.00	3,252.00	27,934,329.19	0.00	0.00	0.00	0.00	16,751,119.06	3,282,404.21	0.00	7,900,805.92	27,934,329.19			
Notice of Cash Allocation (NCA)	16,751,119.06	3,279,152.21	0.00	7,900,805.92	27,931,077.19	0.00	3,252.00	0.00	0.00	3,252.00	0.00	0.00	0.00	0.00	3,252.00	27,934,329.19	0.00	0.00	0.00	0.00	16,751,119.06	3,282,404.21	0.00	7,900,805.92	27,934,329.19			
MDS Checks Issued	16,751,119.06	3,279,152.21	0.00	7,900,805.92	27,931,077.19	0.00	3,252.00	0.00	0.00	3,252.00	0.00	0.00	0.00	0.00	3,252.00	27,934,329.19	0.00	0.00	0.00	0.00	16,751,119.06	3,282,404.21	0.00	7,900,805.92	27,934,329.19			
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		
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>16,751,119.06</b>	<b>3,279,152.21</b>	<b>0.00</b>	<b>7,900,805.92</b>	<b>27,931,077.19</b>	<b>0.00</b>	<b>3,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,252.00</b>	<b>27,934,329.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,751,119.06</b>	<b>3,282,404.21</b>	<b>0.00</b>	<b>7,900,805.92</b>	<b>27,934,329.19</b>			
NON-CASH DISBURSEMENTS	1,116,520.99	299,644.58	0.00	0.00	1,416,165.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,165.57	0.00	0.00	0.00	0.00	1,116,520.99	299,644.58	0.00	0.00	1,416,165.57			
Tax Remittance Advices Issued (TRA)	1,116,520.99	299,644.58	0.00	0.00	1,416,165.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,165.57	0.00	0.00	0.00	0.00	1,116,520.99	299,644.58	0.00	0.00	1,416,165.57			
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			
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			
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			
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			
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			
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			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,116,520.99</b>	<b>299,644.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,416,165.57</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>1,416,165.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116,520.99</b>	<b>299,644.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,416,165.57</b>			
<b>GRAND TOTAL</b>	<b>17,867,640.05</b>	<b>3,578,796.79</b>	<b>0.00</b>	<b>7,900,805.92</b>	<b>29,347,242.76</b>	<b>0.00</b>	<b>3,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,252.00</b>	<b>29,350,494.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,867,640.05</b>	<b>3,582,048.79</b>	<b>0.00</b>	<b>7,900,805.92</b>	<b>29,350,494.76</b>			

**SUMMARY**

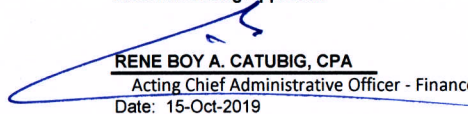
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	0.00
NCA	293,712,223.00	36,301,000.00	330,013,223.00
TRA	9,421,747.98	1,416,165.57	10,837,913.55
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00
Total Disbursement Authorities Available	303,133,970.98	37,717,165.57	340,851,136.55
Less:		0.00	0.00
Lapsed NCA	43,095,148.65	0.00	43,095,148.65
Disbursements	229,437,552.08	29,350,494.76	258,788,046.84
Less: Other Non-Cash Disbursements		0.00	0.00
Balance of Disbursement Authorities as at date	30,601,270.25	8,366,670.81	38,967,941.06
Total Disbursements Program	303,133,970.98	37,717,165.57	340,851,136.55
Less: *Actual Disbursements	229,437,552.08	29,350,494.76	258,788,046.84
(Over)/Under spending	73,696,418.90	8,366,670.81	82,063,089.71

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

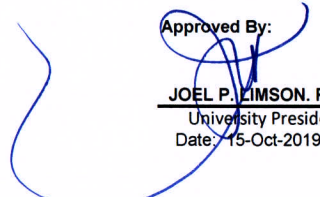
Certified Correct:

  
**MERLYN A. ROMANO, CPA**  
 Acting University Chief Accountant  
 Date: 15-Oct-2019

Recommending Approval:

  
**RENE BOY A. CATUBIG, CPA**  
 Acting Chief Administrative Officer - Finance  
 Date: 15-Oct-2019

Approved By:

  
**JOEL P. LIMSON, Ph.D.**  
 University President  
 Date: 15-Oct-2019