

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 2017

Department : State Universities and Colleges (SUCs)  
Agency : Negros Oriental State University  
Operating Unit : N/A  
Organization Code (UACS) : 080720000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : PENDING (e.g. Fund Cluster: 101,102, 151)

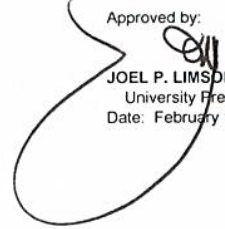
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS									TRUST LIABILITIES				GRAND TOTAL												
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	
Notice of Cash Allocation (NCA)	8,927,477.45	979,377.96	0	0	9,906,855.41	27,447.00	290,827.00	0	0	318,274.00	0	0	0	0	0	318,274.00	10,225,129.41	0	0	0	0	8,954,924.45	1,270,204.96	0	0	10,225,129.41	0	
MDS Checks Issued	8,927,477.45	979,377.96	0	0	9,906,855.41	27,447.00	290,827.00	0	0	318,274.00	0	0	0	0	0	318,274.00	10,225,129.41	0	0	0	0	8,954,924.45	1,270,204.96	0	0	10,225,129.41	0	
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	1,564,324.41	172,305.05	0	0	1,736,629.46	0	0	0	0	0	0	0	0	0	0	0	1,736,629.46	0	0	0	0	1,564,324.41	172,305.05	0	0	1,736,629.46	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System

Certified Correct:

  
MERLYN A. ROMANO, CPA  
Acting Chief Accountant  
Date: February 13, 2017

Approved by:


  
JOEL P. LIMSON, Ph.D.  
University President  
Date: February 13, 2017

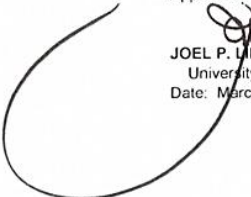
MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 2017

Department : State Universities and Colleges (SUCs)  
Agency : Negros Oriental State University  
Operating Unit : N/A  
Organization Code (UACS) : 080720000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : PENDING (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS							
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)																		12
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+22)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	11,196,927.96	3,775,309.46	0	1,269,428.33	16,241,665.75	0	169,265.77	0	0	169,265.77	0	0	0	0	0	169,265.77	16,410,931.52	0	0	0	0	11,196,927.96	3,944,575.23	0	1,269,428.33	16,410,931.52	0	
MDS Checks Issued	11,196,927.96	3,775,309.46	0	1,269,428.33	16,241,665.75	0	169,265.77	0	0	169,265.77	0	0	0	0	0	169,265.77	16,410,931.52	0	0	0	0	11,196,927.96	3,944,575.23	0	1,269,428.33	16,410,931.52	0	
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	1,229,346.97	39,814.67	0	0	1,269,161.64	0	0	0	0	0	0	0	0	0	0	0	1,269,161.64	0	0	0	0	1,229,346.97	39,814.67	0	0	1,269,161.64	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System

Certified Correct:  
  
MERLYN A. ROMANO, CPA  
Acting Chief Accountant  
Date: March 15, 2017

Approved by:  
  
JOEL P. LIMSON, Ph.D.  
University President  
Date: March 15, 2017

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2017

Department : State Universities and Colleges (SUCs)  
Agency : Negros Oriental State University  
Operating Unit : N/A  
Organization Code (UACS) : 080720000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : PENDING (e.g. Fund Cluster: 101,102, 151)

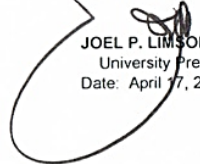
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				Sub-Total	TRUST LIABILITIES				GRAND TOTAL				REMARKS									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOU																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE		CO	TOTAL	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	
Notice of Cash Allocation (NCA)	11,459,832.08	12,388,719.10	0	0	23,848,551.18	90,360.00	465,880.50	0	0	556,240.50	0	0	0	0	556,240.50	24,404,791.68	0	0	0	0	11,550,192.08	12,854,599.60	0	0	0	0	24,404,791.68	0
MDS Checks Issued	11,459,832.08	12,388,719.10	0	0	23,848,551.18	90,360.00	465,880.50	0	0	556,240.50	0	0	0	0	556,240.50	24,404,791.68	0	0	0	0	11,550,192.08	12,854,599.60	0	0	0	0	24,404,791.68	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	1,544,655.33	43,781.06	0	0	1,588,436.39	0	0	0	0	0	0	0	0	0	0	0	1,588,436.39	0	0	0	0	1,544,655.33	43,781.06	0	0	1,588,436.39	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System

Certified Correct:

  
MERLYN A. ROMANO, CPA  
Acting Chief Accountant  
Date: April 17, 2017

Approved by:

  
JOEL P. LIMSON, Ph.D.  
University President  
Date: April 17, 2017