



Republic of the Philippines
CENTRAL PHILIPPINES STATE UNIVERSITY
Kabankalan City, Negros Occidental 6111

CENTRAL PHILIPPINES STATE UNIVERSITY
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FEB 07 2025
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OFFICE OF THE PRESIDENT

February 7, 2025

The Officer In-Charge
MS. MARIA LIANE L. GAYOMALI
Director III
Department of Budget and Management
Regional Office VI – Western Visayas
251-A Gen. Hughes St., Iloilo City

RECEIVED
DBM Regional Office VI

BY: _____
DATE: FEB 10 2025

Attention Please: **MR. JOHN DAVE A. TULIVA**
Budget and Management Specialist I

MADAM:

In compliance to the COA and DBM Joint Circular No. 2014-1 dated July 2, 2014, we have the honor to submit herewith the signed URS-generated hard copy of the **Financial Accountability Report No. 4 - Monthly Report of Disbursements (MRD)** of this University as of the month ending **January 31, 2025**, for your record and reference.

Thank you very much and more Power!

Very truly yours,


ALADINO C. MORACA, Ph. D.
SUC President II

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: State Universities and Colleges (SUCs)
: Central Philippines State University
: < not applicable >
: 04 053 0000000
: 01 - Regular Agency Fund
:
: UACU Fund Center: 01 - Regular Agency Fund, 02 - Comp. Assisted Projects, 03 - Special Account-Locally Funded/Donated Grants Fund, etc.

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Particulars	Previous Report		This Month		As at Date	
	(7)	(8)	(9)	(10)	(11)	(12)
Total Disbursement Authorities Received	0.00	20,166,627.70	20,166,627.70		20,166,627.70	
NCA	0.00		19,596,000.00			
NTA	0.00	0.00	0.00		0.00	
Working Fund	0.00	0.00	0.00		0.00	
TBA	0.00	1,100,627.70	1,100,627.70			
CDC	0.00	0.00	0.00		0.00	
NCPA	0.00	0.00	0.00		0.00	
Less: Balance of Transfers of Allocations (NTA) Issued	0.00	0.00	0.00		0.00	
Total Disbursement Authorities Available	0.00	20,166,627.70	20,166,627.70		20,166,627.70	
Lapsed NCA	0.00	0.00	0.00		0.00	
Disbursements	0.00	0.00	0.00		0.00	
Less: Other Non-Cash Disbursements	0.00	19,594,742.98	19,594,742.98			
Disbursements allocated through outright donations from donors	0.00	0.00	0.00		0.00	
Overpayment of approximately \$ personal benefits	0.00	0.00	0.00		0.00	
Reduction for loss of government property	0.00	0.00	0.00		0.00	
Liquidated damages and similar claims	0.00	0.00	0.00		0.00	
Others (e.g., TFE, STI, Data Stamp, etc.)	0.00	0.00	0.00		0.00	
Add: Less Adjustments (e.g., cancelled/denied checks)	0.00	0.00	0.00		0.00	
Balance of Disbursement Authorities as at date	0.00	171,734.72	171,734.72		171,734.72	
Total Disbursements Program	0.00	20,166,627.70	20,166,627.70		20,166,627.70	
Less: "Adval" Disbursements	0.00	19,594,742.98	19,594,742.98			
(Over)/Under Spending	0.00	171,734.72	171,734.72			

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

Certified Correct:

 EFRAB B. GONZALO
 CHIEF ACCOUNTANT

Date: _____

Recorded & Approved By:


 MARCO ALEXANDER DELA ROSA BALLOS PHE PH.D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date: _____

Approved By:


 ALFREDO OLIVERA MOSCOSO Ph.D.
 RUC PRESIDENT

Date: _____