

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Central Philippines State University
Operating Unit:
Organization Code (UACS): 08 063 0000000
Fund Cluster: 01 - Regular Agency Fund

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

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, and As at Date. 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, Liquidated damages, Others (e.g. TEF, BTL, Docs Stamp, etc.), Address Adjustments, Total Disbursements Program, Total Disbursement Authorities as at date, Less: Actual Disbursements (Over/Under spending).

Noted: - The use of NTA is discontinued
- Adjustments should only with the approval of the disbursement (volume 7).
Certified Correct:
MARIC ALONSO ALAMBER, SUCS-CP, CCA
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: November 8, 2023 (10:30 PM)

Approved By:
MARIC ALONSO ALAMBER, SUCS-CP, CCA
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: November 8, 2023 (10:30 PM)

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 01 - Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Sub-Total, PS, MOOE, FinEx, CO), Current Year's Accounts Payable (MOOE, PS, FinEx, CO), Prior Year's Accounts Payable (MOOE, PS, FinEx, CO), This Month (Previous Report, As at Date), Grand Total (FinEx, MOOE, PS, CO, TOTAL). Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

Particulars (1)
Total Disbursement Authorities Received
NCA
NFA
Working Fund
TRA
CDC
NCAA
Less: Notice of Transfer of Allocations (NTA) Issued
Total Disbursement Authorities Available
Lapsed NCA
Disbursements
Less: Other Non-Cash Disbursements
Disbursements effected through outright deductions from claims
Overpayment of expenses (e.g. personnel benefits)
Restitution for loss of government property
Liquidated damages and similar claims
Others (e.g. TEF, B11, Docs Stamp, etc.)
Add: Late Adjustments (e.g. cancelled/issued checks)
Balance of Disbursement Authorities as at date
Total Disbursements Program
Less: Actual Disbursements
(Over)/Under spending

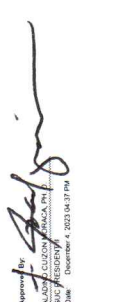
Previous Report (2)
479,655,427.19
469,130,020.00
0.00
10,525,407.19
0.00
0.00
479,655,427.19
0.00
335.73
471,612,485.07
0.00
0.00
0.00
0.00
0.00
0.00
8,042,906.39
479,655,427.19
471,612,485.07
8,042,942.12

This Month (3)
40,878,754.66
39,825,463.00
0.00
1,053,291.66
0.00
0.00
40,878,754.66
0.00
0.00
33,879,241.27
0.00
0.00
0.00
0.00
0.00
6,996,513.39
33,879,241.27
6,996,513.39

As at Date (4)
505,534,181.85
506,959,483.00
0.00
11,576,898.85
0.00
0.00
520,334,181.85
0.00
335.73
505,691,726.34
0.00
0.00
0.00
0.00
0.00
15,042,119.78
505,691,726.34
15,042,655.51

Grand Total
FinEx 25 27,707,448.62
MOOE 24 5,118,899.99
PS 23 27,707,448.62
CO 22 0.00
TOTAL 21 7,224,423.60
SUB-TOTAL 19 7,201,807.60
MOOE 20 22,816.00
PS 18 7,201,807.60
CO 21 0.00
TOTAL 17 25,601,926.01
SUB-TOTAL 15 811,200.00
MOOE 14 811,200.00
PS 13 811,200.00
CO 12 0.00
TOTAL 11 811,200.00
SUB-TOTAL 9 811,200.00
MOOE 8 811,200.00
PS 7 811,200.00
CO 6 0.00
TOTAL 5 24,790,726.01
SUB-TOTAL 4 4,265,083.99
MOOE 3 4,265,083.99
PS 2 0.00
CO 1 0.00
TOTAL 0 4,265,083.99
NON-CASH DISBURSEMENTS 894,230.63
TOTAL CASH DISBURSEMENTS 20,995,642.02
TOTAL NON-CASH DISBURSEMENTS 894,230.63
TOTAL 21,899,872.65

Remarks
28
29
30
31

Approved By: 
MARI CALIXTO CALANCA BELLOSTE BARRERA, FAE, PH, D
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: December 4, 2023 04:37 PM
Page 1 of 1

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Table with columns: Particulars, PS, MOOE, FiNEK, CO, TOTAL, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Current Year's Budget, Sub-TOTAL, PS, MOOE, FiNEK, CO, TOTAL, SUB-TOTAL, PS, MOOE, FiNEK, CO, TOTAL, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Disbursements, Total Disbursement Authorities Received, and Grand Total.

Notes: - The use of NTA is discouraged
- Amounts should tally with the grand total disbursement (column 27).
Certifying Officer: [Signature]
ELFRED M. ALARCON, JR., P.E., D.
SAC, PHILIPPINE STATE UNIVERSITY - CENLUP
Date: January 3, 2024 (17:00)

Notes: - The use of NTA is discouraged
- Amounts should tally with the grand total disbursement (column 27).
Certifying Officer: [Signature]
ELFRED M. ALARCON, JR., P.E., D.
SAC, PHILIPPINE STATE UNIVERSITY - CENLUP
Date: January 3, 2024 (17:00)