

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippine State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 5000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					Remarks	
	PS	MOOE	Files	CO	TOTAL	PS	MOOE	Files	CO	Sub-Total	PS	MOOE	Files	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Files	CO		TOTAL
1	2	3	4	5	6=4+5	7	8	9	10	11=7+8+9	12	13	14	15	16=11+12	17	18	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25	28
CASH DISBURSEMENTS	9,250,459.19	116,600,001.26	0.00	0.00	125,850,460.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,850,460.47	6,600,376.73	11,068.50	0.00	6,611,445.23	16,660,836.52	116,611,069.78	0.00	0.00	132,501,905.70	0.00	
Notes of Cash Allocation (NCA)	9,250,459.19	116,600,001.26	0.00	0.00	125,850,460.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,850,460.47	6,600,376.73	11,068.50	0.00	6,611,445.23	16,660,836.52	116,611,069.78	0.00	0.00	132,501,905.70	0.00	
MOS Checks Issued	22,108.95	27,141.37	0.00	0.00	49,250.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,250.32	2,292.00	0.00	0.00	2,292.00	24,369.95	27,141.37	0.00	0.00	51,510.32	0.00	
Advises to Debit Account	9,268,524.24	116,572,899.91	0.00	0.00	125,841,212.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,841,212.15	6,598,084.73	11,068.50	0.00	6,609,153.23	16,660,436.97	116,583,958.41	0.00	0.00	132,402,595.36	0.00	
Notes of Transfer Allocation (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	
MOS 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	
Advises 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 PSAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Clearing (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	
Non-Cash Disbursements	9,250,459.19	116,600,001.26	0.00	0.00	125,850,460.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,850,460.47	6,600,376.73	11,068.50	0.00	6,611,445.23	16,660,836.52	116,611,069.78	0.00	0.00	132,501,905.70	0.00	
NON-CASH DISBURSEMENTS	1,132,217.20	18,511.88	0.00	0.00	1,150,729.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,729.08	0.00	0.00	0.00	0.00	0.00	1,132,217.20	18,511.88	0.00	0.00	1,150,729.08	0.00
Two Transactions Advance Issued (TTAI)	1,132,217.20	18,511.88	0.00	0.00	1,150,729.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,729.08	0.00	0.00	0.00	0.00	0.00	1,132,217.20	18,511.88	0.00	0.00	1,150,729.08	0.00
Non-Cash Advance Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 category deduction from specific (gross savings benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement of departmental personnel benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Realization 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	
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	
Others (e.g. TEF, STI, Docs Stamp, 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	
Add-on Adjustments (e.g. consolidated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at close	303,111,593.27	442,805,812.35	0.00	0.00	745,999,405.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,999,405.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Program	303,111,593.27	442,805,812.35	0.00	0.00	745,999,405.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,999,405.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Mutual Disbursements	303,111,593.27	442,805,812.35	0.00	0.00	745,999,405.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,999,405.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes of Cash Allocation (NCA)	9,250,459.19	116,600,001.26	0.00	0.00	125,850,460.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,850,460.47	6,600,376.73	11,068.50	0.00	6,611,445.23	16,660,836.52	116,611,069.78	0.00	0.00	132,501,905.70	0.00	
Notes of Transfer Allocation (NTA)	9,268,524.24	116,572,899.91	0.00	0.00	125,841,212.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,841,212.15	6,598,084.73	11,068.50	0.00	6,609,153.23	16,660,436.97	116,583,958.41	0.00	0.00	132,402,595.36	0.00	
Grand TOTAL	10,422,079.35	116,618,513.15	0.00	0.00	127,021,189.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,021,189.50	6,600,376.73	11,068.50	0.00	6,611,445.23	17,000,000.12	116,629,981.66	0.00	0.00	133,632,984.76	0.00	

SUMMARY

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received				
NCA	303,111,593.27	139,663,879.08	442,805,812.35	
NTA	294,146,670.00	136,863,150.00	432,711,820.00	
Working Fund	0.00	0.00	0.00	
TTAI	8,963,263.27	1,130,729.08	10,093,992.35	
NCAI	0.00	0.00	0.00	
Less: Balance of Transfers of Allocations (NTA) based	0.00	0.00	0.00	
Total Disbursement Authorities Available	303,111,593.27	139,663,879.08	442,805,812.35	
Less:	0.00	0.00	0.00	
Unapplied NCA	23.86	0.00	23.86	
Disbursements	303,111,510.21	133,632,634.78	436,744,544.99	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements withheld through outlay deductions from claims	0.00	0.00	0.00	
Overpayment of expenditure & personnel benefits	0.00	0.00	0.00	
Retention for lease of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, STI, Debt Stamp, etc.)	0.00	0.00	0.00	
Add: sec. Adjustments (e.g. cancellations/claims)	0.00	6,061,244.30	6,061,244.30	
Balance of Disbursement Authorities as at close	303,111,593.27	139,663,879.08	442,805,812.35	
Total Disbursements Program	303,111,510.21	133,632,634.78	436,744,544.99	
Less: *Actual Disbursements	6,061,244.30	0.00	6,061,247.36	
Net Available spending	22.96			



Republic of the Philippines

CENTRAL PHILIPPINES STATE UNIVERSITY

Kabankalan City, Negros Occidental 6111

CENTRAL PHILIPPINES STATE UNIVERSITY
RECORDS OFFICE
BY: Wdm DATE: AUG 07 2025 195
4:29

OFFICE OF THE PRESIDENT

August 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: Wdm
DATE: AUG 07 2025

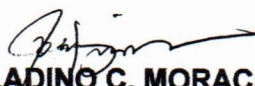
Attention Please: **MR. JOHN DAVE A. TULIVA**
Budget and Management Specialist I

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 **July 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