

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 000000
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, PS, MOOE, FinEx, CO, TOTAL, and various sub-totals for Prior Year's and Current Year's Accounts Payable, Trust Liabilities, and Grand Total.

SUMMARY table with columns: Particulars, Previous Report (1), This Month (2), As at Date (3), and As at Date (4). It summarizes disbursement authorities received, available, and actual disbursements.

Notes: \*\* Amounts should tally with the grand total disbursement (column 27)

Certified Correct:
ELFREY MORALES, ENCP, CPA
CHIEF ACCOUNTANT
Date: May 8, 2024 01:53 PM

Recommended By:
MARC ALEXIS CALABR BELARDO, MAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: May 8, 2024 01:53 PM

Approved By:
ALAN D. CUSON, MAJOS, PH.D.
SUC PRESIDENT
Date: May 8, 2024 02:04 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2024

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 063 000000  
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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	
CASH DISBURSEMENTS	21,156,300.40	4,541,380.02	0.00	0.00	25,697,680.42	0.00	1,115,131.63	0.00	2,812,500.00	3,927,631.63	0.00	0.00	0.00	0.00	3,927,631.63	29,625,312.05	5,708,147.83	56,354.00	0.00	5,764,501.83	26,864,448.23	5,712,865.65	0.00	0.00	2,812,500.00	35,389,813.88		
Notice of Cash Allocation (NCA)	21,156,300.40	4,541,380.02	0.00	0.00	25,697,680.42	0.00	1,115,131.63	0.00	2,812,500.00	3,927,631.63	0.00	0.00	0.00	0.00	3,927,631.63	29,625,312.05	5,708,147.83	56,354.00	0.00	5,764,501.83	26,864,448.23	5,712,865.65	0.00	0.00	2,812,500.00	35,389,813.88		
MDS Checks Issued	47,096.23	218,712.13	0.00	0.00	265,808.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,808.36	248,173.15	43,500.00	0.00	291,673.15	295,269.38	262,212.13	0.00	0.00	0.00	557,481.51		
Advice to Debit Account	21,109,204.17	4,322,667.89	0.00	0.00	25,431,872.06	0.00	1,115,131.63	0.00	2,812,500.00	3,927,631.63	0.00	0.00	0.00	0.00	3,927,631.63	29,359,503.69	5,459,974.68	12,854.00	0.00	5,472,828.68	26,569,178.85	5,450,653.52	0.00	0.00	2,812,500.00	34,832,332.37		
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>21,156,300.40</b>	<b>4,541,380.02</b>	<b>0.00</b>	<b>0.00</b>	<b>25,697,680.42</b>	<b>0.00</b>	<b>1,115,131.63</b>	<b>0.00</b>	<b>2,812,500.00</b>	<b>3,927,631.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,927,631.63</b>	<b>29,625,312.05</b>	<b>5,708,147.83</b>	<b>56,354.00</b>	<b>0.00</b>	<b>5,764,501.83</b>	<b>26,864,448.23</b>	<b>5,712,865.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,812,500.00</b>	<b>35,389,813.88</b>		
NON-CASH DISBURSEMENTS	873,645.81	60,426.30	0.00	0.00	934,072.11	0.00	63,120.66	0.00	187,500.00	250,620.66	0.00	0.00	0.00	0.00	250,620.66	1,184,692.77	0.00	0.00	0.00	873,645.81	123,546.96	0.00	0.00	0.00	187,500.00	1,184,692.77		
Tax Remittance Advances Issued (TRA)	873,645.81	60,426.30	0.00	0.00	934,072.11	0.00	63,120.66	0.00	187,500.00	250,620.66	0.00	0.00	0.00	0.00	250,620.66	1,184,692.77	0.00	0.00	0.00	873,645.81	123,546.96	0.00	0.00	0.00	187,500.00	1,184,692.77		
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		
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		
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		
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		
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(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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>873,645.81</b>	<b>60,426.30</b>	<b>0.00</b>	<b>0.00</b>	<b>934,072.11</b>	<b>0.00</b>	<b>63,120.66</b>	<b>0.00</b>	<b>187,500.00</b>	<b>250,620.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,620.66</b>	<b>1,184,692.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>873,645.81</b>	<b>123,546.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>1,184,692.77</b>		
<b>GRAND TOTAL</b>	<b>22,029,946.21</b>	<b>4,601,806.32</b>	<b>0.00</b>	<b>0.00</b>	<b>26,631,752.53</b>	<b>0.00</b>	<b>1,178,252.29</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>4,178,252.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,178,252.29</b>	<b>30,810,004.82</b>	<b>5,708,147.83</b>	<b>56,354.00</b>	<b>0.00</b>	<b>5,764,501.83</b>	<b>27,738,094.04</b>	<b>5,836,412.61</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>36,574,506.65</b>		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	91,565,891.99	163,172,247.77	254,738,139.76
NCA	87,420,044.00	161,987,555.00	249,407,599.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,145,847.99	1,184,692.77	5,330,540.76
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	91,565,891.99	163,172,247.77	254,738,139.76
Less:	0.00	0.00	0.00
Lapsed NCA	79.68	0.00	79.68
Disbursements	83,345,035.99	36,574,506.65	119,919,542.64
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	8,220,776.32	126,597,741.12	134,818,517.44
Total Disbursements Program	91,565,891.99	163,172,247.77	254,738,139.76
Less: *Actual Disbursements	83,345,035.99	36,574,506.65	119,919,542.64
(Over)/Under spending	8,220,856.00	126,597,741.12	134,818,597.12

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

Certified Correct:  
ELFRID MANCALA, BSN, CPA  
CHIEF ACCOUNTANT  
Date: June 6, 2024 9:37 AM

Recommended/Approved:  
MARC ALEXI CASARENE, PHOTO BADAJOS, PAE, PH, D  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: June 7, 2024 08:35 AM

Approved By:  
MARC ALEXI CASARENE, PHOTO BADAJOS, PAE, PH, D  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: June 7, 2024 08:35 AM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (UAOS) : 08 063 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UAOS 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											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
CASH DISBURSEMENTS	10,706,530.98	129,705,919.15	0.00	2,859,696.70	143,072,136.83	0.00	524,262.80	0.00	1,807,793.83	2,132,056.63	0.00	0.00	0.00	0.00	0.00	0.00	2,132,056.63	145,204,192.46	6,971,202.52	3,806.00	0.00	6,975,008.52	17,677,733.50	130,233,986.95	0.00	4,267,480.53	152,179,200.98	
Notice of Cash Allocation (NCA)	10,706,530.98	129,705,919.15	0.00	2,859,696.70	143,072,136.83	0.00	524,262.80	0.00	1,807,793.83	2,132,056.63	0.00	0.00	0.00	0.00	0.00	0.00	2,132,056.63	145,204,192.46	6,971,202.52	3,806.00	0.00	6,975,008.52	17,677,733.50	130,233,986.95	0.00	4,267,480.53	152,179,200.98	
MDS Checks Issued	167,897.74	55,417.21	0.00	0.00	223,304.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,304.95	691,676.27	0.00	0.00	691,676.27	859,564.01	55,417.21	0.00	914,961.22		
Advice to Debit Account	10,538,643.24	129,650,504.94	0.00	2,859,696.70	142,846,830.88	0.00	524,262.80	0.00	1,807,793.83	2,132,056.63	0.00	0.00	0.00	0.00	0.00	0.00	2,132,056.63	144,960,887.51	6,279,526.25	3,806.00	0.00	6,283,332.25	16,818,169.49	130,178,568.74	0.00	4,267,480.53	151,284,219.76	
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>10,706,530.98</b>	<b>129,705,919.15</b>	<b>0.00</b>	<b>2,859,696.70</b>	<b>143,072,136.83</b>	<b>0.00</b>	<b>524,262.80</b>	<b>0.00</b>	<b>1,807,793.83</b>	<b>2,132,056.63</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>2,132,056.63</b>	<b>145,204,192.46</b>	<b>6,971,202.52</b>	<b>3,806.00</b>	<b>0.00</b>	<b>6,975,008.52</b>	<b>17,677,733.50</b>	<b>130,233,986.95</b>	<b>0.00</b>	<b>4,267,480.53</b>	<b>152,179,200.98</b>	
NON-CASH DISBURSEMENTS	916,639.18	146,497.33	0.00	150,548.30	1,213,684.81	0.00	5,296.58	0.00	102,210.94	107,506.52	0.00	0.00	0.00	0.00	0.00	0.00	107,506.52	1,321,191.33	0.00	0.00	0.00	916,639.18	151,792.91	0.00	262,759.24	1,321,191.33		
Tax Remittance Advances Issued (TRA)	916,639.18	146,497.33	0.00	150,548.30	1,213,684.81	0.00	5,296.58	0.00	102,210.94	107,506.52	0.00	0.00	0.00	0.00	0.00	0.00	107,506.52	1,321,191.33	0.00	0.00	0.00	916,639.18	151,792.91	0.00	262,759.24	1,321,191.33		
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	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	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	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	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	0.00
Others (e.g. 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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>916,639.18</b>	<b>146,497.33</b>	<b>0.00</b>	<b>150,548.30</b>	<b>1,213,684.81</b>	<b>0.00</b>	<b>5,296.58</b>	<b>0.00</b>	<b>102,210.94</b>	<b>107,506.52</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>107,506.52</b>	<b>1,321,191.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916,639.18</b>	<b>151,792.91</b>	<b>0.00</b>	<b>262,759.24</b>	<b>1,321,191.33</b>		
<b>GRAND TOTAL</b>	<b>11,623,170.16</b>	<b>129,852,416.48</b>	<b>0.00</b>	<b>2,810,235.00</b>	<b>144,285,820.64</b>	<b>0.00</b>	<b>529,559.38</b>	<b>0.00</b>	<b>1,710,004.77</b>	<b>2,239,563.15</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>2,239,563.15</b>	<b>146,525,383.79</b>	<b>6,971,202.52</b>	<b>3,806.00</b>	<b>0.00</b>	<b>6,975,008.52</b>	<b>18,594,372.66</b>	<b>130,385,779.96</b>	<b>0.00</b>	<b>4,530,239.77</b>	<b>153,500,392.31</b>	

SUMMARY

Particulars	Previous Report (B)	This Month (B)	As at Date (B)
Total Disbursement Authorities Received	254,738,139.76	18,681,996.33	273,420,136.09
NCA	249,407,599.00	17,360,805.00	266,768,404.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,330,540.76	1,321,191.33	6,651,732.09
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	254,738,139.76	18,681,996.33	273,420,136.09
Less:	0.00	0.00	0.00
Lapsed NCA	79.68	121.46	201.14
Disbursements	119,919,542.64	153,500,392.31	273,419,934.95
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	134,818,517.44	(134,818,517.44)	0.00
Total Disbursements Program	254,738,139.76	18,681,996.33	273,420,136.09
Less: *Actual Disbursements	119,919,542.64	153,500,392.31	273,419,934.95
(Over)/Under spending	134,818,597.12	(134,818,395.98)	201.14

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

Recommended Approver:  
MARC ALEXEI CAESAR BELASOTO BADOJOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date:

Approved By:  
ALDINO CUIZON MORAGA, Ph.D.  
SUC PRESIDENT  
Date: July 4, 2024 11:41 AM