



MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2021

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Year-to-Date				Grand Total				
	PS	MOOE	FAE's	CO	TOTAL	PS	MOOE	FAE's	CO	TOTAL	PS	MOOE	FAE's	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FAE's	CO	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24
CASH DISBURSEMENTS	5,907,357.52	1,881,398.87	0.00	11,400.00	7,310,156.39	0.00	0.00	0.00	4,682,378.84	4,682,378.84	0.00	0.00	0.00	0.00	4,682,378.84	11,812,536.22	1,257,088.02	4,355.00	0.00	1,261,643.02	8,864,445.54	1,895,963.87	0.00	4,513,779.51	
Notice of Cash Allocation (NCA)	5,907,357.52	1,881,398.87	0.00	11,400.00	7,310,156.39	0.00	0.00	0.00	4,682,378.84	4,682,378.84	0.00	0.00	0.00	0.00	4,682,378.84	11,812,536.22	1,257,088.02	4,355.00	0.00	1,261,643.02	8,864,445.54	1,895,963.87	0.00	4,513,779.51	
NCA - 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
Advice to Debit Account	5,907,357.52	1,881,398.87	0.00	11,400.00	7,310,156.39	0.00	0.00	0.00	4,682,378.84	4,682,378.84	0.00	0.00	0.00	0.00	4,682,378.84	11,812,536.22	1,257,088.02	4,355.00	0.00	1,261,643.02	8,864,445.54	1,895,963.87	0.00	4,513,779.51	
Notice 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
NCA - 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
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
Working Fund for IAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Coding (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
TOTAL CASH DISBURSEMENTS	5,907,357.52	1,881,398.87	0.00	11,400.00	7,310,156.39	0.00	0.00	0.00	4,682,378.84	4,682,378.84	0.00	0.00	0.00	0.00	4,682,378.84	11,812,536.22	1,257,088.02	4,355.00	0.00	1,261,643.02	8,864,445.54	1,895,963.87	0.00	4,513,779.51	
NON-CASH DISBURSEMENTS	493,872.08	30,783.22	0.00	800.00	525,265.30	0.00	0.00	0.00	316,588.88	316,588.88	0.00	0.00	0.00	0.00	316,588.88	841,823.98	0.00	0.00	0.00	493,872.08	30,783.22	0.00	800.00	317,186.10	
Tax Refund/Advance Against Issued (TRA)	493,872.08	30,783.22	0.00	800.00	525,265.30	0.00	0.00	0.00	316,588.88	316,588.88	0.00	0.00	0.00	0.00	316,588.88	841,823.98	0.00	0.00	0.00	493,872.08	30,783.22	0.00	800.00	317,186.10	
Non-Cash Adjustment 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
Disbursements affected through outright deductions from claims (including 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
Overpayment of reimburse (e.g. personal 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
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
Unrecovered 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
Others (e.g. TEF, BTR, OOO, 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
Adjustment Authority (e.g. cancelled/blank 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
TOTAL NON-CASH DISBURSEMENTS	493,872.08	30,783.22	0.00	800.00	525,265.30	0.00	0.00	0.00	316,588.88	316,588.88	0.00	0.00	0.00	0.00	316,588.88	841,823.98	0.00	0.00	0.00	493,872.08	30,783.22	0.00	800.00	317,186.10	
GRAND TOTAL	6,101,229.60	1,722,182.09	0.00	12,200.00	7,835,421.69	0.00	0.00	0.00	4,998,967.72	4,998,967.72	0.00	0.00	0.00	0.00	4,998,967.72	12,754,370.20	1,257,088.02	4,355.00	0.00	1,381,843.02	7,384,317.82	1,722,182.09	0.00	4,930,965.61	

SUMMARY	Particulars	Previous Report		This Month		As of Date	
		(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		31,703,937.42	17,254,833.98	46,957,871.40			
NCA		31,024,008.50	16,413,508.00	47,963,000.80			
NTA		0.00	0.00	0.00			
Working Fund		0.00	0.00	0.00			
TRA		653,037.42	841,323.98	1,494,871.40			
CDC		0.00	0.00	0.00			
NCAA		0.00	0.00	0.00			
Less: Net/In Transit of Allocation (NTIT) issued		0.00	0.00	0.00			
Total Disbursement Authorities Available		31,103,001.42	17,254,833.98	46,907,871.40			
Less:		0.00	0.00	0.00			
Unpaid NCA		0.00	0.00	0.00			
Disbursements		12,444,224.27	14,078,073.23	26,490,237.50			
Less: Other Non-Cash Disbursements		0.00	0.00	0.00			
Disbursements affected through outright deductions from claims		0.00	0.00	0.00			
Overpayment of reimburse (e.g. personal benefits)		0.00	0.00	0.00			
Restitution for loss of government property		0.00	0.00	0.00			
Unrecovered damages and similar claims		0.00	0.00	0.00			
Others (e.g. TEF, BTR, OOO, Stamp, etc.)		0.00	0.00	0.00			
Adjustment Authority (e.g. cancelled/blank checks)		0.00	0.00	0.00			
Balance of Disbursement Authorities as of date		18,658,777.15	3,176,760.75	20,497,633.90			
Total Disbursements Program		36,796,008.00	15,960,000.00	73,376,000.00			
Less: Actual Disbursements		12,444,224.27	14,078,073.23	26,490,237.50			
Unpaid/Unpaid spending		27,351,773.73	1,881,926.77	46,815,762.50			

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

Certified Correct:  
ELFRED MORALES, SUPERVISOR, CPA  
Accountant III  
Date: 2021-03-03 11:31:25

Recommending Approval:  
ENGR. MARIL ALEXEI CESAR BERNARDO BADAJOS, Ph.D.  
Vice President for Administration and Finance  
Date: 2021-03-03 11:34:11

Assessed By:  
ALFONSO CLAYTON MORALES, Ph.D.  
SUC President  
Date: 2021-03-03 11:47:53

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2021

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Central Philippine State University  
Operating Unit: - not applicable -  
Organization Code (SIACS): 06 063 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total				
	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		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25
CASH DISBURSEMENTS	7,504,445.12	2,943,554.03	0.00	15,085,708.78	25,583,707.93	0.00	665,280.31	0.00	9,241,517.40	9,806,797.77	0.00	0.00	0.00	0.00	0.00	9,806,797.77	35,390,595.74	6,013,992.19	10,420.00	0.00	6,524,112.16	14,168,137.31	3,519,254.34	0.00	24,327.27	
Notice of Cash Allocation (NCA)	7,581,445.12	2,943,554.03	0.00	15,085,708.78	25,583,707.93	0.00	665,280.31	0.00	9,241,517.40	9,806,797.77	0.00	0.00	0.00	0.00	0.00	9,806,797.77	35,390,595.74	6,013,992.19	10,420.00	0.00	6,524,112.16	14,168,137.31	3,519,254.34	0.00	24,327.27	
MDS Checks Issued	51,200.00	89,877.00	0.00	3.00	140,377.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,677.00	443,876.27	10,420.00	0.00	454,698.27	494,876.37	49,187.00	0.00	34,327.27	
Advance to Debt Account	7,561,245.12	2,854,877.03	0.00	15,085,708.78	25,443,330.93	0.00	565,280.31	0.00	9,241,517.40	9,806,797.77	0.00	0.00	0.00	0.00	0.00	9,806,797.77	35,253,426.74	6,176,013.79	0.00	0.00	6,176,013.79	13,673,254.94	3,419,957.34	0.00	34,327.27	
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
Advance to Debt 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 PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	7,559,445.12	2,943,554.03	0.00	15,085,708.78	25,583,707.93	0.00	665,280.31	0.00	9,241,517.40	9,806,797.77	0.00	0.00	0.00	0.00	0.00	9,806,797.77	35,390,595.74	6,013,992.19	10,420.00	0.00	6,524,112.16	14,168,137.31	3,519,254.34	0.00	24,327.27	
NON-CASH DISBURSEMENTS	493,972.08	94,762.08	0.00	45,652.52	634,386.68	0.00	14,748.90	0.00	729,910.73	744,659.63	0.00	0.00	0.00	0.00	0.00	744,659.63	1,379,046.26	0.00	0.00	0.00	493,972.08	109,510.94	0.00	0.00	775.00	
Tax Reimburse Advices Issued (TRA)	493,972.08	94,762.08	0.00	45,652.52	634,386.68	0.00	14,748.90	0.00	729,910.73	744,659.63	0.00	0.00	0.00	0.00	0.00	744,659.63	1,379,046.26	0.00	0.00	0.00	493,972.08	109,510.94	0.00	0.00	775.00	
Non-Cash Assessment 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	
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	
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	
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	
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	
Others (e.g. TEF, BTR, Docx 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	
TOTAL NON-CASH DISBURSEMENTS	493,972.08	94,762.08	0.00	45,652.52	634,386.68	0.00	14,748.90	0.00	729,910.73	744,659.63	0.00	0.00	0.00	0.00	0.00	744,659.63	1,379,046.26	0.00	0.00	0.00	493,972.08	109,510.94	0.00	0.00	775.00	
GRAND TOTAL	8,053,417.20	3,038,316.11	0.00	15,131,361.30	26,218,094.61	0.00	680,029.21	0.00	9,971,428.13	10,551,457.40	0.00	0.00	0.00	0.00	0.00	10,551,457.40	36,769,642.00	6,013,992.19	10,420.00	0.00	6,524,112.16	14,862,136.38	3,829,165.32	0.00	25,102.27	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Available	48,957,871.40	20,770,045.99	69,727,917.38
NCA	47,463,000.00	19,391,000.00	66,854,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,494,871.40	1,379,045.99	2,873,917.38
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	48,957,871.40	20,770,045.99	69,727,917.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	26,410,237.56	43,333,563.88	69,743,801.44
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, Docx Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/staled checks)	0.00	125,994.00	125,994.00
Balance of Disbursement Authorities as at date	22,547,633.89	(2,497,633.90)	20,050,000.00
Total Disbursements Program	73,176,000.00	36,465,000.00	109,641,000.00
Less: Actual Disbursements	26,480,237.56	43,333,563.88	69,813,801.44
(Over)Under spending	46,695,762.44	(8,283,563.88)	38,412,198.56

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

ELFREDO MONTEZA SOLORZANO, CPA  
Chief Accountant  
Date: 2021-04-12 11:05:42

MARC ALEXEI CAESAR BELASCO MADAJOS, PAE, PH. D.  
Vice President for Administration and Finance  
Date: 2021-04-12 11:10:59

ALADINO CUIZON MONACA, PH. D.  
SUC President II  
Date: 2021-04-12 11:16:59