

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2022

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Central Philippines State University  
Operating Unit: 00 000 (000000)  
Organization Code (OACCS): 00 000 (000000)  
Fund Classifier: 01 Regular Agency Fund

Table with columns: Particulars, PS, MODE, FIER, CO, TOTAL, Prior Year's Budget (PS, MODE, FIER, CO, Sub-TOT, TOTAL), Current Year's Accounts Payable (PS, MODE, FIER, CO, Sub-TOT, TOTAL), Current Year's Accounts Payable (PS, MODE, FIER, CO, Sub-TOT, TOTAL), SUB-TOTAL, PS, MODE, FIER, CO, TOTAL, Grand Total (PS, MODE, FIER, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include: Total Disbursement Authorized (Budgeted), NCA, NFA, Working Fund, Total, COCC, NCA, Less: Validity of Transfer of Allocations (NTTY) issued, Total Disbursement Available, Less: NCA, Disbursements, Disbursements affected through outright deductions from claims, Disbursements of subvention, Disbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docs, Imports, etc.), Audit/Less Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorized as at date, Total Disbursement Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:  
ELFRED MONDADO TORIBONG, CPA  
CHIEF ACCOUNTANT  
Date: 2022-05-04 10:55:51

Recommended Approval:  
MAKEL ANJELI CAELMAYRELLA OTO BADAQUIS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: 2022-05-04 17:35:41

Approved By:  
ALDINO CULIANG, PH. D.  
VIC PRESIDENT  
Date: 2022-05-04 17:42:31

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2022

Department State Universities and Colleges (SUCs)  
Agency/Entity Central Philippines State University  
Operating Unit DB 083 080660  
Organization Code (UACS) DB 083 080660  
Fund Cluster D1 Regular Agency Fund

Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Current Year's Accounts Payable, and Grand Total. Includes sub-totals for MOOE, PS, FTRC, and other categories.

SUMMARY

Total Disbursement Authority Received  
NCA  
NFA  
Working Fund  
TRA  
CDC  
NCA  
Less: Index of Allocation (NFA) Issued  
Total Disbursement Authority Available  
Less: NCA  
Disbursement  
Disbursements created through out-of-allocations from cash  
Disbursements of implementing agencies from cash  
Unallocated cash  
Other (e.g. TRF, BTR, Cash Loans, etc.)  
Adjusted Appropriations (e.g. unencumbered checks)  
Balance of Disbursement Authority as at date  
Total Disbursement Program  
Less: Actual Disbursements  
(Over)/Under Spending  
Notes: - The state of NFA is discontinued  
Notes: - Amounts should tally with the grand total (statement column 27).

Table with columns: Particulars, Previous Report, This Month, As at Date. Contains summary data for various categories like NCA, NFA, Working Fund, etc.

Certified Correct:  
ELFRIZ MONCAYO RUIZ-INGRONG, CPA  
CHIEF ACCOUNTANT  
Date: 2022-06-06 10:25:39

Recommending Approval:  
MARIC ALEXIS CAENAR BENAVIDES BADAOS, PSE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: 2022-06-06 10:32:10

Approved By:  
ALBINO CLAYAN BOBACA, PH. D.  
SUC PRESIDENT II  
Date: 2022-06-06 10:37:41

