

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

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					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
1	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	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,258,938.70	2,862,547.18	0.00	1,181,387.53	9,102,873.41	2,120,337.28	0.00	0.00	225,000.00	2,345,337.28	0.00	0.00	0.00	0.00	0.00	2,345,337.28	11,448,310.69	2,267,428.72	9,995.50	0.00	2,277,424.22	9,648,704.70	2,872,842.88	0.00	1,406,387.53	13,725,734.91	
Notice of Cash Allocation (NCA)	5,258,938.70	2,862,547.18	0.00	1,181,387.53	9,102,873.41	2,120,337.28	0.00	0.00	225,000.00	2,345,337.28	0.00	0.00	0.00	0.00	0.00	2,345,337.28	11,448,310.69	2,267,428.72	9,995.50	0.00	2,277,424.22	9,648,704.70	2,872,842.88	0.00	1,406,387.53	13,725,734.91	
MDS Checks Issued	319,886.06	430,186.13	0.00	0.00	750,072.19	2,120,337.28	0.00	0.00	0.00	2,120,337.28	0.00	0.00	0.00	0.00	0.00	2,120,337.28	2,870,405.41	2,668,088.61	0.00	0.00	2,668,088.61	4,508,311.29	430,186.13	0.00	0.00	4,938,497.42	
Advts to Debit Account	4,939,052.70	2,232,461.05	0.00	1,181,387.53	8,352,903.28	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00	6,577,901.28	199,340.71	9,995.50	0.00	209,336.21	5,138,395.41	2,343,458.55	0.00	1,406,387.53	8,787,237.49	
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
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
Advts 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
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
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
TOTAL CASH DISBURSEMENTS	6,258,938.70	2,902,847.18	0.00	1,181,387.53	9,162,873.41	2,120,337.28	0.00	0.00	225,000.00	2,345,337.28	0.00	0.00	0.00	0.00	0.00	2,345,337.28	11,448,310.69	2,267,428.72	9,995.50	0.00	2,277,424.22	9,648,704.70	2,872,842.88	0.00	1,406,387.53	13,725,734.91	
NON-CASH DISBURSEMENTS	640,162.87	38,389.81	0.00	59,893.13	779,155.81	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	804,155.81	0.00	0.00	0.00	0.00	640,162.87	38,389.81	0.00	124,603.13	804,155.81	
Tax Remittance Advances Issued (TRA)	840,162.87	38,389.81	0.00	59,893.13	779,155.81	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	804,155.81	0.00	0.00	0.00	0.00	640,162.87	38,389.81	0.00	124,603.13	804,155.81	
Non-Cash Advances 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
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
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
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
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
Others (T.E.F., B.T., Doce 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	0.00
TOTAL NON-CASH DISBURSEMENTS	640,162.87	38,389.81	0.00	59,893.13	779,155.81	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	804,155.81	0.00	0.00	0.00	0.00	640,162.87	38,389.81	0.00	124,603.13	804,155.81	
GRAND TOTAL	5,899,101.57	2,902,896.99	0.00	1,380,390.66	9,882,129.02	2,120,337.28	0.00	0.00	250,000.00	2,370,337.28	0.00	0.00	0.00	0.00	0.00	2,370,337.28	12,252,466.50	2,267,428.72	9,995.50	0.00	2,277,424.22	10,288,867.37	2,712,032.44	0.00	1,530,990.66	14,029,890.52	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	179,896,846.15	20,781,156.61	200,677,801.76
NCA	170,576,615.00	19,577,000.00	190,553,615.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,220,021.15	804,156.61	10,124,186.76
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	179,896,846.15	20,781,156.61	200,677,801.76
Less:			
Lapsed NCA	403.21	0.00	403.21
Disbursements	179,896,242.94	14,529,890.52	194,426,133.46
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. T.E.F., B.T., Doce Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	(1,447,899.70)	(1,447,899.70)
Balance of Disbursement Authorities as at date	0.00	4,803,605.38	4,803,605.38
Total Disbursements Program	197,216,000.00	169,998,000.00	507,202,000.00
Less: Actual Disbursements	179,896,242.94	14,529,890.52	194,426,133.46
(Over)Under spending	217,315,757.06	165,466,109.48	372,771,866.54

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

Certified Correct:
ELFRED MARIANO S. HANGSONG, CPA
CHIEF ACCOUNTANT
Date: 2022-11-09 09:58:37

Recommended Approval:
MARC ALEXSI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 2022-11-09 11:08:46

Approved By:
ALAJINO CLAYON MORAGA, PH. D.
SUC PRESIDENT
Date: 2022-11-09 11:13:12

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, and Balance of Disbursement Authorities at as at date.

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

Certified Correct:

ELFRED MONZADA SIMONSSONG, CPA

CHIEF ACCOUNTANT

Date: 2022-12-07 10:15:00

Recommending Approval:

MARC ALEXIS CAESAR BELASOTO BADAJO, PAE, PH. D.

VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date: 2022-12-07 10:15:00

Approved By:

ALADINO CUISON MORACA, PH. D.

SUC PRESIDENT II

Date: 2022-12-07 10:15:00

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					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
	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	15,064,483.28	116,228,237.74	0.00	2,952,562.63	134,245,283.65	0.00	0.00	0.00	2,827,788.06	2,827,788.06	0.00	0.00	0.00	0.00	2,827,788.06	137,051,071.71	5,838,880.52	72,954.50	0.00	5,908,835.02	20,801,363.80	116,299,192.24	0.00	5,792,350.69	142,960,806.73		
Notice of Cash Allocation (NCA)	15,064,483.28	116,228,237.74	0.00	2,952,562.63	134,245,283.65	0.00	0.00	0.00	2,827,788.06	2,827,788.06	0.00	0.00	0.00	0.00	2,827,788.06	137,051,071.71	5,838,880.52	72,954.50	0.00	5,908,835.02	20,801,363.80	116,299,192.24	0.00	5,792,350.69	142,960,806.73		
MOS Checks Issued	462,571.25	736,847.55	0.00	0.00	1,199,418.81	0.00	0.00	0.00	2,543,340.31	2,543,340.31	0.00	0.00	0.00	0.00	2,543,340.31	3,662,758.12	700,864.08	0.00	0.00	700,864.08	1,931,435.34	736,847.55	0.00	2,543,340.31	4,383,623.20		
Advice to Debit Account	14,961,912.03	116,489,200.19	0.00	2,892,962.85	133,163,864.84	0.00	0.00	0.00	284,447.75	284,447.75	0.00	0.00	0.00	0.00	284,447.75	133,368,313.59	5,138,016.44	72,954.50	0.00	5,208,979.94	19,797,928.46	116,562,344.89	0.00	2,217,016.38	138,577,283.63		
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	
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	
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	
TOTAL CASH DISBURSEMENTS	15,064,483.28	116,228,237.74	0.00	2,952,562.63	134,245,283.65	0.00	0.00	0.00	2,827,788.06	2,827,788.06	0.00	0.00	0.00	0.00	2,827,788.06	137,051,071.71	5,838,880.52	72,954.50	0.00	5,908,835.02	20,801,363.80	116,299,192.24	0.00	5,792,350.69	142,960,806.73		
NON-CASH DISBURSEMENTS	682,097.29	56,991.82	0.00	234,330.37	953,419.46	0.00	0.00	0.00	311,483.42	311,483.42	0.00	0.00	0.00	0.00	311,483.42	1,284,902.90	0.00	0.00	0.00	862,097.29	56,991.82	0.00	0.00	545,813.79	1,284,802.90		
Tax Remittance Advice Issued (TRA)	682,097.29	56,991.82	0.00	234,330.37	953,419.46	0.00	0.00	0.00	311,483.42	311,483.42	0.00	0.00	0.00	0.00	311,483.42	1,284,902.90	0.00	0.00	0.00	862,097.29	56,991.82	0.00	0.00	545,813.79	1,284,802.90		
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 affected through outright deductions from claims (deductions from claims (claims specialty...))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TEF, BTR, 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	
TOTAL NON-CASH DISBURSEMENTS	682,097.29	56,991.82	0.00	234,330.37	953,419.46	0.00	0.00	0.00	311,483.42	311,483.42	0.00	0.00	0.00	0.00	311,483.42	1,284,902.90	0.00	0.00	0.00	862,097.29	56,991.82	0.00	0.00	545,813.79	1,284,802.90		
GRAND TOTAL	15,746,580.57	116,285,229.56	0.00	3,186,893.00	135,198,703.11	0.00	0.00	0.00	3,139,271.48	3,139,271.48	0.00	0.00	0.00	0.00	3,139,271.48	138,335,974.61	5,838,880.52	72,954.50	0.00	6,770,932.31	21,363,461.09	116,366,184.04	0.00	6,338,164.48	144,225,809.83		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	249,224,022.29	136,213,828.90	385,437,851.19
NCA	237,951,087.00	134,949,028.00	372,900,115.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,272,935.29	1,264,800.90	12,537,736.19
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	249,224,022.29	136,213,828.90	385,437,851.19
Less:	0.00	0.00	0.00
Lapsed NCA	403.21	0.00	403.21
Disbursements	241,211,736.35	144,225,809.83	385,437,547.98
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 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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,011,886.73	(6,011,886.73)	0.00
Total Disbursements Program	601,315,000.00	33,547,000.00	634,862,000.00
Less: Actual Disbursements	241,211,736.35	144,225,809.83	385,437,547.98
(Over)/Under spending	360,103,263.65	(110,678,809.83)	249,424,453.82

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

Certified Correct:
ELFRED MONCADA SUNONSONG, CPA
CHIEF ACCOUNTANT
Date: 2023-01-06 17:21:32

Recommending Approval:
MARC ALEXEI CHEBAR DELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 2023-01-06 17:24:01

Approved By:
ALADINO CUISON MOY, PH. D.
SUC PRESIDENT II
Date: 2023-01-06 17:25:13