

**MONTHLY REPORT OF DISBURSEMENTS**

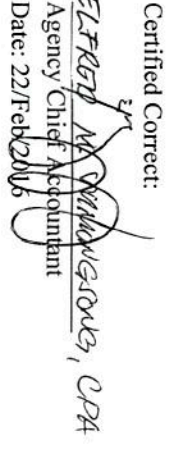
For the month of October, 2015

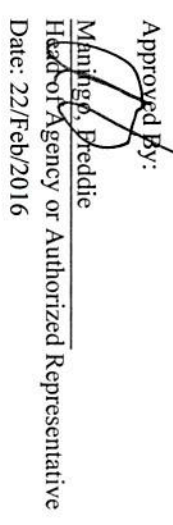
Department: State Universities and Colleges (SUCs) Agency: Central Philippines State University  
 Organization Code (UACS): 080630000000 Fund Cluster: 01 - Regular Agency Fund Operating Unit: N/A

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	CO	Fin. Exp.	PS	MOOE	Fin. Exp.	CO	TOTAL			
1																										
Note of Cash Allocation (NCA)	1,521,099.91	2,122,099.89		7,241,044.95	4,403,449.83				11,387,699.77	1,521,099.91				1,521,099.91					3,042,099.86	2,122,099.89		7,241,044.95	12,099,999.70			
MOE Check Issued	407,214.02	256,133.92		7,241,044.95	663,347.94				663,347.94	407,214.02				407,214.02					1,341,442.56	256,069.82		7,241,044.95	1,398,351.48			
Advance on Debit Account	1,116,555.91	1,866,545.97		7,241,044.95	10,724,147.83				10,724,147.83	1,116,555.91				1,116,555.91					1,705,656.30	1,866,545.97		7,241,044.95	11,311,218.22			
Working Fund (NCA based on BI)																										
TA Business Advance Issued (TRA)	427,006.30		33,382.36						898,661.08											427,006.30	33,382.36		424,172.42	898,661.08		
Call Disbursement Ceding (CDC)																										
Non-Cash Valuation Authority (NCCA)																										
Other (CDT, BIR Docs Stamp, etc.)																										
Total Disbursement Available	61,313,481.10	13,808,260.78	75,321,741.88						11,387,699.77	61,313,481.10				61,313,481.10					13,808,260.78	13,808,260.78		75,321,741.88	138,930,003.05			
Total Disbursement Available	61,313,481.10	13,808,260.78	75,321,741.88						11,387,699.77	61,313,481.10				61,313,481.10					13,808,260.78	13,808,260.78		75,321,741.88	138,930,003.05			
Less: Actual Disbursements	94,235,000.00	1,895,000.00	103,280,000.00							94,235,000.00				94,235,000.00												
Over/Under spending	32,811,518.90	4,483,260.78	27,994,238.12						898,661.08	32,811,518.90				32,811,518.90												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	57,485,913.98	12,099,999.70	70,395,513.68
NCA			
Working Fund			
TRA	4,027,567.12	898,661.08	4,926,228.20
CDC			
NCCA			
Other (CDT, BIR Docs Stamp, etc.)			
Total Disbursement Available (NTA) issued	61,313,481.10	13,808,260.78	75,321,741.88
Total Disbursement Available	61,313,481.10	13,808,260.78	75,321,741.88
Less			
Lapsed NCA			
Disbursements	61,313,481.10	13,808,260.78	75,321,741.88
Balance of Disbursements Available as of to date	94,235,000.00	1,895,000.00	103,280,000.00
Total Disbursement Program	94,235,000.00	1,895,000.00	103,280,000.00
Less: Actual Disbursements	61,313,481.10	13,808,260.78	75,321,741.88
Over/Under spending	32,811,518.90	4,483,260.78	27,994,238.12

Certified Correct:  
  
 E. F. Rodriguez, CPA  
 Agency Chief Accountant  
 Date: 22/Feb/2016

Approved By:  
  
 Manning, Freddie  
 Head of Agency or Authorized Representative  
 Date: 22/Feb/2016

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2015

Department: State Universities and Colleges (SUCS) Agency: Central Philippines State University  
 Organization Code (UACS): 080630000000 Fund Cluster: 01 - Regular Agency Fund Operating Unit: N/A

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
1																															
Notice of Cash Allocation (NCA)	2,801,242.29	0	0	0	2,801,242.29																										
MOE Check Issued		8,552,282.01			8,552,282.01																										
Advice to Debit Account	2,801,242.29	1,199,204.45			3,256,463.28																										
Working Fund (NCA issued to BT)																															
Tax Remittance Advice Issued (TRA)																															
Cash Disbursement Calling (CDC)	407,618.65				33,940.70																										
Non-Cash Disbursement (NCA)																															
Others (GDT, BTR, Dees Stamp, etc.)																															
Total Disbursement Available	75,321,741.88				17,099,937.50																										
Total Disbursement Available (GTA) issued																															
Lapsed NCA																															
Disbursements																															
Balance of Disbursements Available as of to date	75,321,741.88				17,099,937.50																										
Total Disbursements Program	103,280,000.00				9,546,000.00																										
Less: * Actual Disbursements	25,321,741.88				17,099,937.50																										
(Over)/Under spending	27,958,258.12				7,515,937.50																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	70,995,513.88	16,414,030.05	86,829,583.73
NCA			
Working Fund			
TRA	4,876,238.20	625,887.45	5,552,115.65
CDC			
NCA			
Others (GDT, BTR, Dees Stamp, etc.)			
Total Disbursements Available (GTA) issued	75,321,741.88	17,099,937.50	92,381,679.28
Less			
Lapsed NCA			
Disbursements			
Balance of Disbursements Available as of to date	75,321,741.88		75,321,741.88
Total Disbursements Program	103,280,000.00		9,546,000.00
Less: * Actual Disbursements	25,321,741.88		17,099,937.50
(Over)/Under spending	27,958,258.12		20,444,120.62

Certified Correct:

*Elfreda M. Reyes*  
 Agency Chief Accountant  
 Date: 22/Feb/2016

Approved By:

*Maninggo Freddie*  
 Head of Agency or Authorized Representative  
 Date: 22/Feb/2016

For the month of December, 2015

Department: State Universities and Colleges (SU/Cs)

Organization Code (UACS): 080630000000

Agency: Central Philippines State University  
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: N/A

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEARS ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE										SIB TOTAL	TRUST LIABILITIES						GRAND TOTAL										REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL														
Noble of Cash Allocation (NCA)	1,848,205.90	4,436,199.19		6,671,447.81	12,938,012.90																																											
MOE Check Issued	776,909.19	553,604.24		6,563,607.81	7,894,121.24																																											
Advice to Debit Account	1,071,296.71	3,882,794.95		109,840.00	5,065,891.66																																											
Working Fund (NCA issued to BRU)																																																
TA Reimburse Advice Issued (TRU)	392,720.82	100,961.49		371,524.97	865,257.28																																											
GRAND Debitment Coling (CDC)																																																
Non-Cash Availment Authority (NCAA)																																																
Other (CDT, BR Docs Stamp, etc.)																																																
Total Disbursement Available	92,311,579.38	16,422,668.99	108,804,148.37																																													
Less:																																																
Liquid NCA		16,422,668.99	16,422,668.99																																													
Balance of Disbursement Available as of to date	92,311,579.38	92,311,579.38																																														
Total Disbursements Program	112,826,000.00	17,725,000.00	130,551,000.00																																													
Total Actual Disbursements	92,311,579.38	16,422,668.99	108,804,148.37																																													
Over/Under Spending	20,444,320.62	1,302,331.01	21,746,651.63																																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	86,829,843.71	15,557,411.71	102,386,973.44
NCA			
Working Fund			
TRU	5,522,115.65	865,257.28	6,417,372.93
CDG			
NCAA			
Other (CDT, BR Docs Stamp, etc.)			
Total Disbursement Available	92,311,579.38	16,422,668.99	108,804,148.37
Less			
Liquid NCA			
Disbursements		16,422,668.99	16,422,668.99
Balance of Disbursement Available as of to date	92,311,579.38	92,311,579.38	
Total Disbursements Program	112,826,000.00	17,725,000.00	130,551,000.00
Total Actual Disbursements	92,311,579.38	16,422,668.99	108,804,148.37
Over/Under Spending	20,444,320.62	1,302,331.01	21,746,651.63

Certified Correct:

*ET FRERD H. DAMASCORUS, CPA*  
Agency Chief Accountant  
Date: 22/Feb/2016

Approved By:

*Manningo, Freddie*  
Head of Agency or Authorized Representative  
Date: 22/Feb/2016