

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2022

Department State Universities and Colleges (SUCs)  
Agency/Entity Mindoro State University  
Operating Unit < not applicable >  
Organization Code (IUACS) 08 044 000000  
Fund Cluster 01 Regular Agency Fund

| Particulars                                                                        | Current Year Budget |            |       |      |              | Prior Year's Budget           |            |       |      |               |                                 |      |       |      |                  |            | SUB-TOTAL    | Trust Liabilities |      |      |               | Grand Total  |            |       |      |                  | Remarks |
|------------------------------------------------------------------------------------|---------------------|------------|-------|------|--------------|-------------------------------|------------|-------|------|---------------|---------------------------------|------|-------|------|------------------|------------|--------------|-------------------|------|------|---------------|--------------|------------|-------|------|------------------|---------|
|                                                                                    | PS                  | MOOE       | FinEx | CO   | TOTAL        | Prior Year's Accounts Payable |            |       |      |               | Current Year's Accounts Payable |      |       |      |                  | TOTAL      |              | PS                | MOOE | CO   | TOTAL         | PS           | MOOE       | FinEx | CO   | TOTAL            |         |
|                                                                                    |                     |            |       |      |              | PS                            | MOOE       | FinEx | CO   | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-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                                                                 | 8,505,809.79        | 206,762.17 | 0.00  | 0.00 | 8,712,571.96 | 136,339.14                    | 468,559.69 | 0.00  | 0.00 | 604,898.83    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 604,898.83 | 9,317,470.79 | 0.00              | 0.00 | 0.00 | 0.00          | 8,642,148.93 | 675,321.86 | 0.00  | 0.00 | 9,317,470.79     |         |
| Notice of Cash Allocation (NCA)                                                    | 8,505,809.79        | 206,762.17 | 0.00  | 0.00 | 8,712,571.96 | 136,339.14                    | 468,559.69 | 0.00  | 0.00 | 604,898.83    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 604,898.83 | 9,317,470.79 | 0.00              | 0.00 | 0.00 | 0.00          | 8,642,148.93 | 675,321.86 | 0.00  | 0.00 | 9,317,470.79     |         |
| MDS Checks Issued                                                                  | 8,505,809.79        | 206,762.17 | 0.00  | 0.00 | 8,712,571.96 | 136,339.14                    | 468,559.69 | 0.00  | 0.00 | 604,898.83    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 604,898.83 | 9,317,470.79 | 0.00              | 0.00 | 0.00 | 0.00          | 8,642,148.93 | 675,321.86 | 0.00  | 0.00 | 9,317,470.79     |         |
| 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             |         |
| 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             |         |
| TOTAL CASH DISBURSEMENTS                                                           | 8,505,809.79        | 206,762.17 | 0.00  | 0.00 | 8,712,571.96 | 136,339.14                    | 468,559.69 | 0.00  | 0.00 | 604,898.83    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 604,898.83 | 9,317,470.79 | 0.00              | 0.00 | 0.00 | 0.00          | 8,642,148.93 | 675,321.86 | 0.00  | 0.00 | 9,317,470.79     |         |
| NON-CASH DISBURSEMENTS                                                             | 574,324.09          | 156.19     | 0.00  | 0.00 | 574,480.28   | 10,653.35                     | 16,500.87  | 0.00  | 0.00 | 27,154.22     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 27,154.22  | 601,634.50   | 0.00              | 0.00 | 0.00 | 0.00          | 584,977.44   | 16,657.06  | 0.00  | 0.00 | 601,634.50       |         |
| Tax Remittance Advice Issued (TRA)                                                 | 574,324.09          | 156.19     | 0.00  | 0.00 | 574,480.28   | 10,653.35                     | 16,500.87  | 0.00  | 0.00 | 27,154.22     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 27,154.22  | 601,634.50   | 0.00              | 0.00 | 0.00 | 0.00          | 584,977.44   | 16,657.06  | 0.00  | 0.00 | 601,634.50       |         |
| 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 to 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., BTR Documentary 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                                                       | 574,324.09          | 156.19     | 0.00  | 0.00 | 574,480.28   | 10,653.35                     | 16,500.87  | 0.00  | 0.00 | 27,154.22     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 27,154.22  | 601,634.50   | 0.00              | 0.00 | 0.00 | 0.00          | 584,977.44   | 16,657.06  | 0.00  | 0.00 | 601,634.50       |         |
| GRAND TOTAL                                                                        | 9,080,133.88        | 206,918.36 | 0.00  | 0.00 | 9,287,052.24 | 146,992.49                    | 485,060.56 | 0.00  | 0.00 | 632,053.05    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 632,053.05 | 9,919,105.29 | 0.00              | 0.00 | 0.00 | 0.00          | 9,227,126.37 | 691,978.92 | 0.00  | 0.00 | 9,919,105.29     |         |

| SUMMARY                                                        | Particulars | Previous Report | This Month    | As at Date    |
|----------------------------------------------------------------|-------------|-----------------|---------------|---------------|
|                                                                | (1)         | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received                        |             | 0.00            | 15,947,634.50 | 15,947,634.50 |
| NCA                                                            |             | 0.00            | 15,346,000.00 | 15,346,000.00 |
| NTA                                                            |             | 0.00            | 0.00          | 0.00          |
| Working Fund                                                   |             | 0.00            | 0.00          | 0.00          |
| TRA                                                            |             | 0.00            | 601,634.50    | 601,634.50    |
| 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                       |             | 0.00            | 15,947,634.50 | 15,947,634.50 |
| Less:                                                          |             | 0.00            | 0.00          | 0.00          |
| Lapsed NCA                                                     |             | 0.00            | 0.00          | 0.00          |
| Disbursements                                                  |             | 0.00            | 9,919,105.29  | 9,919,105.29  |
| 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/staked checks)           |             | 0.00            | 0.00          | 0.00          |
| Balance of Disbursement Authorities as at date                 |             | 0.00            | 6,028,529.21  | 6,028,529.21  |
| Total Disbursements Program                                    |             | 0.00            | 15,346,000.00 | 15,346,000.00 |
| Less: *Actual Disbursements                                    |             | 0.00            | 9,317,470.79  | 9,317,470.79  |
| (Over)/Under spending                                          |             | 0.00            | 6,028,529.21  | 6,028,529.21  |

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

Certified Correct:

  
SISCAR MARIA CRISTINA DE LARA  
Accountant III

Recommending Approval:

  
LEYNES JOELINE CARANDANG  
Vice President for Administration and Finance

Approved By:

  
ARAGO JR LEVY BANTIGUI  
University President

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2022

Department State Universities and Colleges (SUCs)  
Agency/Entity Mindoro State University  
Operating Unit < not applicable >  
Organization Code (UACS) 08 044 0000000  
Fund Cluster 01 Regular Agency Fund

| Particulars                                                                        | Current Year Budget |              |       |      |               | Prior Year's Budget           |              |       |              |               |                                 |      |       |      |                  |              | SUB-TOTAL     | Trust Liabilities |      |      |               | Grand Total   |              |       |              |                  | Remarks |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|---------------|-------------------------------|--------------|-------|--------------|---------------|---------------------------------|------|-------|------|------------------|--------------|---------------|-------------------|------|------|---------------|---------------|--------------|-------|--------------|------------------|---------|
|                                                                                    | PS                  | MOOE         | FinEx | CO   | TOTAL         | Prior Year's Accounts Payable |              |       |              |               | Current Year's Accounts Payable |      |       |      |                  | TOTAL        |               | PS                | MOOE | CO   | TOTAL         | PS            | MOOE         | FinEx | CO           | TOTAL            |         |
|                                                                                    |                     |              |       |      |               | PS                            | MOOE         | FinEx | CO           | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-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=(8+17)     | 19                | 20   | 21   | 22=(19+20+21) | 23            | 24           | 25    | 26           | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                                                 | 11,074,982.17       | 1,214,344.57 | 0.00  | 0.00 | 12,289,326.74 | 721,521.66                    | 3,586,759.94 | 0.00  | 1,959,289.83 | 6,269,571.43  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 6,269,571.43 | 18,558,898.17 | 0.00              | 0.00 | 0.00 | 0.00          | 11,796,503.83 | 4,803,104.51 | 0.00  | 1,959,289.83 | 18,558,898.17    |         |
| Notice of Cash Allocation (NCA)                                                    | 11,074,982.17       | 1,214,344.57 | 0.00  | 0.00 | 12,289,326.74 | 721,521.66                    | 3,586,759.94 | 0.00  | 1,959,289.83 | 6,269,571.43  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 6,269,571.43 | 18,558,898.17 | 0.00              | 0.00 | 0.00 | 0.00          | 11,796,503.83 | 4,803,104.51 | 0.00  | 1,959,289.83 | 18,558,898.17    |         |
| MDS Checks Issued                                                                  | 11,074,982.17       | 1,214,344.57 | 0.00  | 0.00 | 12,289,326.74 | 721,521.66                    | 3,586,759.94 | 0.00  | 1,959,289.83 | 6,269,571.43  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 6,269,571.43 | 18,558,898.17 | 0.00              | 0.00 | 0.00 | 0.00          | 11,796,503.83 | 4,803,104.51 | 0.00  | 1,959,289.83 | 18,558,898.17    |         |
| 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    |
| 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    |
| 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    |
| 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                                                           | 11,074,982.17       | 1,214,344.57 | 0.00  | 0.00 | 12,289,326.74 | 721,521.66                    | 3,586,759.94 | 0.00  | 1,959,289.83 | 6,269,571.43  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 6,269,571.43 | 18,558,898.17 | 0.00              | 0.00 | 0.00 | 0.00          | 11,796,503.83 | 4,803,104.51 | 0.00  | 1,959,289.83 | 18,558,898.17    |         |
| NON-CASH DISBURSEMENTS                                                             | 695,086.58          | 17,010.02    | 0.00  | 0.00 | 712,096.60    | 39,636.71                     | 134,919.26   | 0.00  | 110,903.26   | 285,459.17    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 285,459.17   | 997,555.77    | 0.00              | 0.00 | 0.00 | 0.00          | 734,723.29    | 151,929.26   | 0.00  | 110,903.26   | 997,555.77       |         |
| Tax Remittance Advices Issued (TRAI)                                               | 695,086.58          | 17,010.02    | 0.00  | 0.00 | 712,096.60    | 39,636.71                     | 134,919.26   | 0.00  | 110,903.26   | 285,459.17    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 285,459.17   | 997,555.77    | 0.00              | 0.00 | 0.00 | 0.00          | 734,723.29    | 151,929.26   | 0.00  | 110,903.26   | 997,555.77       |         |
| 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             | 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 (IEF, BIR, 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    |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 695,086.58          | 17,010.02    | 0.00  | 0.00 | 712,096.60    | 39,636.71                     | 134,919.26   | 0.00  | 110,903.26   | 285,459.17    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 285,459.17   | 997,555.77    | 0.00              | 0.00 | 0.00 | 0.00          | 734,723.29    | 151,929.26   | 0.00  | 110,903.26   | 997,555.77       |         |
| GRAND TOTAL                                                                        | 11,770,068.75       | 1,231,354.59 | 0.00  | 0.00 | 13,001,423.34 | 761,158.37                    | 3,723,679.20 | 0.00  | 2,070,193.09 | 6,555,030.60  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 6,555,030.60 | 19,556,453.94 | 0.00              | 0.00 | 0.00 | 0.00          | 12,531,227.12 | 4,955,033.79 | 0.00  | 2,070,193.09 | 19,556,453.94    |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month     | As at Date    |
|----------------------------------------------------------------|-----------------|----------------|---------------|
| (1)                                                            | (2)             | (3)            | (4)           |
| Total Disbursement Authorities Received                        | 15,947,634.50   | 16,551,506.77  | 32,499,143.27 |
| NCA                                                            | 15,346,000.00   | 15,553,953.00  | 30,899,953.00 |
| NTA                                                            | 0.00            | 0.00           | 0.00          |
| Working Fund                                                   | 0.00            | 0.00           | 0.00          |
| TRA                                                            | 601,634.50      | 997,555.77     | 1,599,190.27  |
| 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                       | 15,947,634.50   | 16,551,506.77  | 32,499,143.27 |
| Less:                                                          | 0.00            | 0.00           | 0.00          |
| Lapsed NCA                                                     | 0.00            | 0.00           | 0.00          |
| Disbursements                                                  | 9,919,105.29    | 19,556,453.94  | 29,475,559.23 |
| 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, BIR, 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                 | 6,028,529.21    | (3,004,945.17) | 3,023,584.04  |
| Total Disbursements Program                                    | 15,346,000.00   | 15,553,953.00  | 30,899,953.00 |
| Less: *Actual Disbursements                                    | 9,317,470.79    | 18,558,898.17  | 27,876,368.96 |
| (Over)/Under spending                                          | 6,028,529.21    | (3,004,945.17) | 3,023,584.04  |

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

Certified Correct:

  
MARIA CRISTINA D. SISCAR  
Accountant III

Recommending Approval:

  
JOYLENE C. LEWES  
Vice President, Admin & Finance  
Date:

Approved by:

  
LEVY B. ARAGO, JR.  
University President  
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2021

|                          |                                        |
|--------------------------|----------------------------------------|
| Department               | State Universities and Colleges (SUCs) |
| Agency/Entity            | Mindanao State University              |
| Operating Unit           | < not applicable >                     |
| Organization Code (RACS) | 08 044 000000                          |
| Fund Class               | 01 Regular Agency Fund                 |

| Fund Chunks                                                                           |               | 01 Regular Agency Fund |      |      |               |      |            |      |      |                     |      |      |      |      |           |              |               |      |      |           |       |                 |               |              |      |             |         |               |  | Grand Total |  | Rowed 1 |
|---------------------------------------------------------------------------------------|---------------|------------------------|------|------|---------------|------|------------|------|------|---------------------|------|------|------|------|-----------|--------------|---------------|------|------|-----------|-------|-----------------|---------------|--------------|------|-------------|---------|---------------|--|-------------|--|---------|
| Current Year Budget                                                                   |               |                        |      |      |               |      |            |      |      | Prior Year's Budget |      |      |      |      |           |              |               |      |      | A/C TOTAL |       | Travel Expenses |               |              |      | Grand Total |         |               |  |             |  |         |
| Particulars                                                                           | PS            | MUOE                   | FTEc | OO   | TOTAL         | PS   | MUOE       | FTEc | OO   | Sub-Total           | PS   | MUOE | FTEc | OO   | Sub-Total | TOTAL        | A/C TOTAL     | PS   | MUOE | OO        | TOTAL | PS              | MUOE          | FTEc         | OO   | TOTAL       | Rowed 1 |               |  |             |  |         |
| 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           | 26   | 27          | 28      | 29            |  |             |  |         |
| CASHED-SUBSIDIARIES                                                                   | 20,910,522.15 | 3,430,732.51           | 0.00 | 0.00 | 22,341,254.66 | 0.00 | 187,874.74 | 0.00 | 0.00 | 187,874.74          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 187,874.74   | 22,341,254.66 | 0.00 | 0.00 | 0.00      | 0.00  | 0.00            | 20,910,522.15 | 3,430,732.51 | 0.00 | 0.00        | 0.00    | 22,341,254.66 |  |             |  |         |
| Reversal of Cash Allocation (P&G)                                                     | 20,910,522.15 | 3,430,732.51           | 0.00 | 0.00 | 22,341,254.66 | 0.00 | 187,874.74 | 0.00 | 0.00 | 187,874.74          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 187,874.74   | 22,341,254.66 | 0.00 | 0.00 | 0.00      | 0.00  | 0.00            | 20,910,522.15 | 3,430,732.51 | 0.00 | 0.00        | 0.00    | 22,341,254.66 |  |             |  |         |
| MUS Checks Issued                                                                     | 20,910,522.15 | 3,430,732.51           | 0.00 | 0.00 | 22,341,254.66 | 0.00 | 187,874.74 | 0.00 | 0.00 | 187,874.74          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 187,874.74   | 22,341,254.66 | 0.00 | 0.00 | 0.00      | 0.00  | 0.00            | 20,910,522.15 | 3,430,732.51 | 0.00 | 0.00        | 0.00    | 22,341,254.66 |  |             |  |         |
| Adverse To Debt Amount                                                                | 0.00          | 0.00                   | 0.00 | 0.00 | 0.00          | 0.00 | 0.00       | 0.00 | 0.00 | 0.00                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00         | 0.00          | 0.00 | 0.00 | 0.00      | 0.00  | 0.00            | 0.00          | 0.00         | 0.00 | 0.00        | 0.00    | 0.00          |  |             |  |         |
| Balance of Transfer Allocations (TFA)                                                 | 0.00          | 0.00                   | 0.00 | 0.00 | 0.00          | 0.00 | 0.00       | 0.00 | 0.00 | 0.00                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00         | 0.00          | 0.00 | 0.00 | 0.00      | 0.00  | 0.00            | 0.00          | 0.00         | 0.00 | 0.00        | 0.00    | 0.00          |  |             |  |         |
| MUS 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          |  |             |  |         |
| Adverse To Debt Amount                                                                | 0.00          | 0.00                   | 0.00 | 0.00 | 0.00          | 0.00 | 0.00       | 0.00 | 0.00 | 0.00                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00         | 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 Fee F&F                                                                  | 0.00          | 0.00                   | 0.00 | 0.00 | 0.00          | 0.00 | 0.00       | 0.00 | 0.00 | 0.00                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00         | 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 (CDS)                                                               | 0.00          | 0.00                   | 0.00 | 0.00 | 0.00          | 0.00 | 0.00       | 0.00 | 0.00 | 0.00                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00         | 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                                                              | 20,910,522.15 | 3,430,732.51           | 0.00 | 0.00 | 22,341,254.66 | 0.00 | 187,874.74 | 0.00 | 0.00 | 187,874.74          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 187,874.74   | 22,341,254.66 | 0.00 | 0.00 | 0.00      | 0.00  | 0.00            | 20,910,522.15 | 3,430,732.51 | 0.00 | 0.00        | 0.00    | 22,341,254.66 |  |             |  |         |
| TOTAL CASH DISBURSEMENTS                                                              | 20,910,522.15 | 3,430,732.51           | 0.00 | 0.00 | 22,341,254.66 | 0.00 |            |      |      |                     | 0.00 |      |      |      | 0.00      | 3,430,732.51 | 22,341,254.66 | 0.00 | 0.00 | 0.00      | 0.00  | 0.00            | 20,910,522.15 | 3,430,732.51 | 0.00 | 0.00        | 0.00    | 22,341,254.66 |  |             |  |         |
| Tax Expenditure Advice Received (TEAR)                                                | 0.00          | 0.00                   | 0.00 | 0.00 | 0.00          | 0.00 | 0.00       | 0.00 | 0.00 | 0.00                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00         | 0.00          | 0.00 | 0.00 | 0.00      | 0.00  | 0.00            | 0.00          | 0.00         | 0.00 | 0.00        | 0.00    | 0.00          |  |             |  |         |
| 1234 Cash Payment Authority (PCA)                                                     | 0.00          | 0.00                   | 0.00 | 0.00 | 0.00          | 0.00 | 0.00       | 0.00 | 0.00 | 0.00                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00         | 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 received through clearing<br>disbursements 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.<br>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 | 0.00        | 0.00    | 0.00          |  |             |  |         |
| Reversal of cash disbursements<br>(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          |  |             |  |         |
| Unpaid salaries and similar claims<br>- computer, not necessary to report             | 0.00          | 0.00                   | 0.00 | 0.00 | 0.00          | 0.00 | 0.00       | 0.00 | 0.00 | 0.00                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00         | 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                                                                                 | 20,910,522.15 | 3,430,732.51           | 0.00 | 0.00 | 22,341,254.66 | 0.00 | 187,874.74 | 0.00 | 0.00 | 187,874.74          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 187,874.74   | 22,341,254.66 | 0.00 | 0.00 | 0.00      | 0.00  | 0.00            | 20,910,522.15 | 3,430,732.51 | 0.00 | 0.00        | 0.00    | 22,341,254.66 |  |             |  |         |
| TOTAL CASH DISBURSEMENTS                                                              | 20,910,522.15 | 3,430,732.51           | 0.00 | 0.00 | 22,341,254.66 | 0.00 |            |      |      |                     | 0.00 |      |      |      | 0.00      | 3,430,732.51 | 22,341,254.66 | 0.00 | 0.00 | 0.00      | 0.00  | 0.00            | 20,910,522.15 | 3,430,732.51 | 0.00 | 0.00        | 0.00    | 22,341,254.66 |  |             |  |         |
| ADVERSE TO DEBT                                                                       | 20,910,522.15 | 3,430,732.51           | 0.00 | 0.00 | 22,341,254.66 | 0.00 |            |      |      |                     | 0.00 |      |      |      | 0.00      | 3,430,732.51 | 22,341,254.66 | 0.00 | 0.00 | 0.00      | 0.00  | 0.00            | 20,910,522.15 | 3,430,732.51 | 0.00 | 0.00        | 0.00    | 22,341,254.66 |  |             |  |         |

## SUMMARY

| Particulars                                                     | Previous Report | This Month    | As at Date    |
|-----------------------------------------------------------------|-----------------|---------------|---------------|
| (1)                                                             | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received                         | 73,165,053.24   | 23,816,212.83 | 08,071,265.67 |
| HCA                                                             | 69,279,698.00   | 24,045,500.00 | 04,131,566.00 |
| ITA                                                             | 0.00            | 0.00          | 0.00          |
| Working Fund                                                    | 0.00            | 0.00          | 0.00          |
| ITA                                                             | 3,885,657.24    | 047,232.83    | 6,033,700.81  |
| CGO                                                             | 0.00            | 0.00          | 0.00          |
| HCAA                                                            | 0.00            | 0.00          | 0.00          |
| Less: Netted off Transfer of Allocations (ITTF) issued          | 0.00            | 0.00          | 0.00          |
| Total Disbursement Authorities Available                        | 73,165,053.24   | 23,816,212.83 | 08,071,265.67 |
| Less:                                                           | 0.00            | 0.00          | 0.00          |
| Liquidated HCA                                                  | 0.00            | 0.00          | 0.00          |
| Disbursements                                                   | 31,037,824.34   | 23,315,811.24 | 04,502,616.25 |
| Less: Other than Cash Disbursements                             | 0.00            | 0.00          | 0.00          |
| Disbursements effected through a grant disbursement from claims | 0.00            | 0.00          | 0.00          |
| Overpayment of expense(s) (a personal benefit)                  | 0.00            | 0.00          | 0.00          |
| Retention for loss of government property                       | 0.00            | 0.00          | 0.00          |
| Liquidated charges and/or interest claims                       | 0.00            | 0.00          | 0.00          |
| Overs (e.g. TSP, etc. Over charge, etc.)                        | 0.00            | 0.00          | 0.00          |
| Adjustment Adjustments (e.g. correction/initial checks)         | 0.00            | 0.00          | 0.00          |
| Balance of Disbursement Authorities as at Date                  | 2,010,220.43    | 2,810,301.69  | 4,568,649.42  |
| Total Disbursements Program                                     | 68,276,005.09   | 24,045,500.00 | 04,131,566.00 |
| Less: Actual Disbursements                                      | 60,190,310.69   | 22,216,620.61 | 42,408,094.48 |
| Unexpended Disbursements                                        | 2,085,694.40    | 2,810,301.69  | 4,568,649.42  |

Notes: \* The use of KIA is discouraged.  
Notes: \*\* Amounts should tally with KIA grand total (discontinued) (column 22).

**Certified Correct:**

**Recommending Approval:**

Approved By:

MARIA CRISTINA D. BISCAR  
Accountant III

Accountant's

CLARICE

Vice President, Admin &amp; Finance

LEVI E. ARAGO, JR.  
University President

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2021

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Mindoro State University  
Operating Unit: < not applicable >  
Organization Code (UACG): 08 644 000500  
Fund Cluster: 01 Regular Agency Fund

| And Cluster                                                                       |               | 01 Regular Agency Fund |       | Current Year Budget |               |                               |              |       |               |               |                                 |      |       | Prior Year's Budget |                  |               |               |       |      |      |               |               |              | Total Utilities |               |                  |      |    |       |    |      |    |       | Grand Total |  |  |  |  | Remarks |
|-----------------------------------------------------------------------------------|---------------|------------------------|-------|---------------------|---------------|-------------------------------|--------------|-------|---------------|---------------|---------------------------------|------|-------|---------------------|------------------|---------------|---------------|-------|------|------|---------------|---------------|--------------|-----------------|---------------|------------------|------|----|-------|----|------|----|-------|-------------|--|--|--|--|---------|
| Particulars                                                                       | PO            | MOOE                   | FltEx | CO                  | TOTAL         | Prior Year's Accounts Payable |              |       |               |               | Current Year's Accounts Payable |      |       |                     |                  | TOTAL         | SUB-TOTAL     | TOTAL |      |      |               | TOTAL         |              |                 |               | TOTAL            |      |    |       |    |      |    |       |             |  |  |  |  |         |
|                                                                                   |               |                        |       |                     |               | PO                            | MOOE         | FltEx | CO            | Sub-Total     | PO                              | MOOE | FltEx | CO                  | Sub-Total        |               |               | PO    | MOOE | CO   | Sub-Total     | PO            | MOOE         | CO              | TOTAL         | PO               | MOOE | CO | TOTAL | PO | MOOE | 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=(17+18)    | 19    | 20   | 21   | 22=(19+20+21) | 23            | 24           | 25              | 26            | 27=(23+24+25+26) | 28   |    |       |    |      |    |       |             |  |  |  |  |         |
| CASH DISBURSEMENTS                                                                | 10,913,115.83 | 3,047,321.00           | 0.00  | 0.00                | 13,960,436.83 | 408,135.84                    | 1,255,723.30 | 0.00  | 52,509,807.20 | 54,173,745.34 | 0.00                            | 0.00 | 0.00  | 722,852.14          | 722,852.14       | 54,896,629.45 | 69,857,095.30 | 0.00  | 0.00 | 0.00 | 0.00          | 11,321,251.87 | 4,303,044.30 | 0.00            | 53,232,789.34 | 69,857,095.30    |      |    |       |    |      |    |       |             |  |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                   | 10,913,115.83 | 3,047,321.00           | 0.00  | 0.00                | 13,960,436.83 | 408,135.84                    | 1,255,723.30 | 0.00  | 52,509,807.20 | 54,173,745.34 | 0.00                            | 0.00 | 0.00  | 722,852.14          | 722,852.14       | 54,896,629.45 | 69,857,095.30 | 0.00  | 0.00 | 0.00 | 0.00          | 11,321,251.87 | 4,303,044.30 | 0.00            | 53,232,789.34 | 69,857,095.30    |      |    |       |    |      |    |       |             |  |  |  |  |         |
| MOS Checks Issued                                                                 | 10,913,115.83 | 3,047,321.00           | 0.00  | 0.00                | 13,960,436.83 | 408,135.84                    | 1,255,723.30 | 0.00  | 52,509,807.20 | 54,173,745.34 | 0.00                            | 0.00 | 0.00  | 722,852.14          | 722,852.14       | 54,896,629.45 | 69,857,095.30 | 0.00  | 0.00 | 0.00 | 0.00          | 11,321,251.87 | 4,303,044.30 | 0.00            | 53,232,789.34 | 69,857,095.30    |      |    |       |    |      |    |       |             |  |  |  |  |         |
| 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             |      |    |       |    |      |    |       |             |  |  |  |  |         |
| 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          | 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                                                          | 10,913,115.83 | 3,047,321.00           | 0.00  | 0.00                | 13,960,436.83 | 408,135.84                    | 1,255,723.30 | 0.00  | 52,509,807.20 | 54,173,745.34 | 0.00                            | 0.00 | 0.00  | 722,852.14          | 722,852.14       | 54,896,629.45 | 69,857,095.30 | 0.00  | 0.00 | 0.00 | 0.00          | 11,321,251.87 | 4,303,044.30 | 0.00            | 53,232,789.34 | 69,857,095.30    |      |    |       |    |      |    |       |             |  |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                            | 660,763.30    | 71,069.47              | 0.00  | 0.00                | 731,832.85    | 0.00                          | 79,881.70    | 0.00  | 3,273,681.00  | 3,353,562.70  | 0.00                            | 0.00 | 0.00  | 40,917.86           | 40,917.86        | 3,394,600.82  | 4,126,513.50  | 0.00  | 0.00 | 0.00 | 0.00          | 660,763.30    | 160,951.17   | 0.00            | 3,314,795.95  | 4,126,513.50     |      |    |       |    |      |    |       |             |  |  |  |  |         |
| Tax Refund/Advance Issued (TRA)                                                   | 660,763.30    | 71,069.47              | 0.00  | 0.00                | 731,832.85    | 0.00                          | 79,881.70    | 0.00  | 3,273,681.00  | 3,353,562.70  | 0.00                            | 0.00 | 0.00  | 40,917.86           | 40,917.86        | 3,394,600.82  | 4,126,513.50  | 0.00  | 0.00 | 0.00 | 0.00          | 660,763.30    | 160,951.17   | 0.00            | 3,314,795.95  | 4,126,513.50     |      |    |       |    |      |    |       |             |  |  |  |  |         |
| Non-Cash Assistance 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 deduction 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             |      |    |       |    |      |    |       |             |  |  |  |  |         |
| Restoration or 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             |      |    |       |    |      |    |       |             |  |  |  |  |         |
| Unpaid 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             |      |    |       |    |      |    |       |             |  |  |  |  |         |
| Unpaid interest on loan (e.g. TEF, 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                                                      | 660,763.30    | 71,069.47              | 0.00  | 0.00                | 731,832.85    | 0.00                          | 79,881.70    | 0.00  | 3,273,681.00  | 3,353,562.70  | 0.00                            | 0.00 | 0.00  | 40,917.86           | 40,917.86        | 3,394,600.82  | 4,126,513.50  | 0.00  | 0.00 | 0.00 | 0.00          | 660,763.30    | 160,951.17   | 0.00            | 3,314,795.95  | 4,126,513.50     |      |    |       |    |      |    |       |             |  |  |  |  |         |
| GRAND TOTAL                                                                       | 11,573,879.21 | 3,118,390.47           | 0.00  | 0.00                | 14,692,269.68 | 408,135.84                    | 1,335,605.00 | 0.00  | 55,783,608.20 | 57,527,308.04 | 0.00                            | 0.00 | 0.00  | 763,769.00          | 763,769.00       | 58,291,209.13 | 73,983,608.80 | 0.00  | 0.00 | 0.00 | 0.00          | 11,982,015.00 | 4,464,095.47 | 0.00            | 56,547,585.29 | 72,983,579.60    |      |    |       |    |      |    |       |             |  |  |  |  |         |

## SUMMARY

| Particulars                                                   | Previous Report | This Month     | As of Date     |
|---------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                           | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                       | 69,971,203.87   | 69,314,979.90  | 167,266,205.17 |
| NCA                                                           | 64,137,609.00   | 64,108,466.00  | 158,925,971.00 |
| NTA                                                           | 0.00            | 0.00           | 0.00           |
| Visiting Fund                                                 | 0.00            | 0.00           | 0.00           |
| TRA                                                           | 4,833,780.67    | 4,126,513.50   | 8,960,294.17   |
| CDC                                                           | 0.00            | 0.00           | 0.00           |
| NCAA                                                          | 0.00            | 0.00           | 0.00           |
| Less: Notice of Transfer of Allocation (NTA) Issued           | 69,971,203.87   | 69,314,979.90  | 167,266,205.17 |
| Total Disbursement Authorities Available                      | 0.00            | 0.00           | 0.00           |
| Less:                                                         | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                    | 64,302,666.28   | 72,983,579.60  | 167,266,205.17 |
| Disbursements                                                 | 0.00            | 0.00           | 0.00           |
| Less: Other Non-Cash Disbursements                            | 0.00            | 0.00           | 0.00           |
| Disbursements effected through outright deduction from claims | 0.00            | 0.00           | 0.00           |
| Overpayment of expenses (e.g. personnel benefits)             | 0.00            | 0.00           | 0.00           |
| Restoration for loss of government property                   | 0.00            | 0.00           | 0.00           |
| Unpaid damages and similar claims                             | 0.00            | 0.00           | 0.00           |
| Others (e.g. TEF, etc., Does lump, etc.)                      | 0.00            | 0.00           | 0.00           |
| Add/Less: Adjustments (e.g. cancelled checks)                 | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                | 4,698,599.39    | (4,698,599.39) | 0.00           |
| Total Disbursements Program                                   | 64,137,609.00   | 64,108,466.00  | 158,925,971.00 |
| Less: Actual Disbursements                                    | 69,468,609.61   | 69,468,609.61  | 158,925,971.00 |
| (over)Under spending                                          | 4,698,599.39    | (4,698,599.39) | 0.00           |

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

Certified Correct:

MARIA CRISTINA D. BISCAR

Accountant III

*Clarisse S. Lopez*  
CLARISSE S. LOPEZ  
ACCOUNTANT I

Recommending Approval:

*JOELENE C. LEYNER*  
JOELENE C. LEYNER  
Vice President, Admin & Finance

Approved By:

*Levy B. Arago, Jr.*  
LEVY B. ARAGO, JR.  
University President

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2022

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Misamis State University  
Operating Unit: < not applicable >  
Organization Code (UAC): 00 044 000000  
Fund Cluster: 01 Regular Agency Fund

| Particulars                                                                        |               | Current Year Budget |      |       |               |       | Prior Year's Budget           |      |       |               |           |           |       |                                 |                  |               | Current Year's Accounts Payable |       |      |      |               | GSE-TOTAL     | Trust Liabilities |      |               |                  | Grand Total |       |      |    |       | Remarks |
|------------------------------------------------------------------------------------|---------------|---------------------|------|-------|---------------|-------|-------------------------------|------|-------|---------------|-----------|-----------|-------|---------------------------------|------------------|---------------|---------------------------------|-------|------|------|---------------|---------------|-------------------|------|---------------|------------------|-------------|-------|------|----|-------|---------|
|                                                                                    |               | PS                  | MOOE | FinEx | CO            | TOTAL | Prior Year's Accounts Payable |      |       |               |           | Sub-Total | TOTAL | Current Year's Accounts Payable |                  |               |                                 | TOTAL | PS   | MOOE | CO            |               | TOTAL             | PS   | MOOE          | FinEx            | CO          | TOTAL |      |    |       |         |
|                                                                                    |               |                     |      |       |               |       | PS                            | MOOE | FinEx | CO            | Sub-Total |           |       | PS                              | MOOE             | FinEx         | CO                              |       |      |      |               | PS            |                   |      |               |                  |             |       | MOOE | 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=(1+16)     | 18=(2+17)                       | 19    | 20   | 21   | 22=(18+20+21) | 23            | 24                | 25   | 26            | 27=(23+24+25+26) | 28          |       |      |    |       |         |
| CASH DISBURSEMENTS                                                                 | 10,587,001.54 | 44,903,502.43       | 0.00 | 0.00  | 55,790,503.97 | 0.00  | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00      | 0.00  | 0.00                            | 0.00             | 55,790,503.97 | 0.00                            | 0.00  | 0.00 | 0.00 | 10,587,001.54 | 44,903,502.43 | 0.00              | 0.00 | 55,790,503.97 |                  |             |       |      |    |       |         |
| Notice of Cash Allocation (NCA)                                                    | 10,587,001.54 | 44,903,502.43       | 0.00 | 0.00  | 55,790,503.97 | 0.00  | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00      | 0.00  | 0.00                            | 0.00             | 55,790,503.97 | 0.00                            | 0.00  | 0.00 | 0.00 | 10,587,001.54 | 44,903,502.43 | 0.00              | 0.00 | 55,790,503.97 |                  |             |       |      |    |       |         |
| MOE Checks Issued                                                                  | 4,387,944.12  | 44,436,634.89       | 0.00 | 0.00  | 48,824,579.01 | 0.00  | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00      | 0.00  | 0.00                            | 0.00             | 48,824,579.01 | 0.00                            | 0.00  | 0.00 | 0.00 | 4,387,944.12  | 44,436,634.89 | 0.00              | 0.00 | 48,824,579.01 |                  |             |       |      |    |       |         |
| Advice to Debit Account                                                            | 6,519,057.42  | 414,877.54          | 0.00 | 0.00  | 6,933,934.96  | 0.00  | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00      | 0.00  | 0.00                            | 0.00             | 6,933,934.96  | 0.00                            | 0.00  | 0.00 | 0.00 | 6,519,057.42  | 414,877.54    | 0.00              | 0.00 | 6,933,934.96  |                  |             |       |      |    |       |         |
| 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          | 0.00             |             |       |      |    |       |         |
| MOE 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                                                           | 10,587,001.54 | 44,903,502.43       | 0.00 | 0.00  | 55,790,503.97 | 0.00  | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00      | 0.00  | 0.00                            | 0.00             | 55,790,503.97 | 0.00                            | 0.00  | 0.00 | 0.00 | 10,587,001.54 | 44,903,502.43 | 0.00              | 0.00 | 55,790,503.97 |                  |             |       |      |    |       |         |
| NON CASH DISBURSEMENTS                                                             | 647,617.56    | 107,752.36          | 0.00 | 0.00  | 755,369.92    | 0.00  | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00      | 0.00  | 0.00                            | 0.00             | 755,369.92    | 0.00                            | 0.00  | 0.00 | 0.00 | 647,617.56    | 107,752.36    | 0.00              | 0.00 | 755,369.92    |                  |             |       |      |    |       |         |
| Tax Incentive Allowance (TIA)                                                      | 647,617.56    | 107,752.36          | 0.00 | 0.00  | 755,369.92    | 0.00  | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00      | 0.00  | 0.00                            | 0.00             | 755,369.92    | 0.00                            | 0.00  | 0.00 | 0.00 | 647,617.56    | 107,752.36    | 0.00              | 0.00 | 755,369.92    |                  |             |       |      |    |       |         |
| Non-Cash Advance 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             |             |       |      |    |       |         |
| Restoration for misappropriated assets                                             | 0.00          | 0.00                | 0.00 | 0.00  | 0.00          | 0.00  | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00      | 0.00  | 0.00                            | 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             |             |       |      |    |       |         |
| Unsettled "without prejudice" stamp tax                                            | 0.00          | 0.00                | 0.00 | 0.00  | 0.00          | 0.00  | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00      | 0.00  | 0.00                            | 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                                                       | 647,617.56    | 107,752.36          | 0.00 | 0.00  | 755,369.92    | 0.00  | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00      | 0.00  | 0.00                            | 0.00             | 755,369.92    | 0.00                            | 0.00  | 0.00 | 0.00 | 647,617.56    | 107,752.36    | 0.00              | 0.00 | 755,369.92    |                  |             |       |      |    |       |         |
| GRAND TOTAL                                                                        | 11,234,619.10 | 45,011,254.79       | 0.00 | 0.00  | 56,545,873.89 | 0.00  | 0.00                          | 0.00 | 0.00  | 0.00          | 0.00      | 0.00      | 0.00  | 0.00                            | 0.00             | 63,045,873.89 | 0.00                            | 0.00  | 0.00 | 0.00 | 11,234,619.10 | 45,011,254.79 | 0.00              | 0.00 | 63,045,873.89 |                  |             |       |      |    |       |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| (I)                                                            | (II)            | (III)         | (IV)           |
| Total Disbursement Authorities Received                        | 115,423,335.38  | 67,267,509.92 | 172,690,845.30 |
| NCA                                                            | 108,781,823.00  | 56,512,142.00 | 165,293,965.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| TIA                                                            | 6,641,512.38    | 755,369.92    | 7,396,882.30   |
| CDC                                                            | 0.00            | 0.00          | 0.00           |
| NCAA                                                           | 0.00            | 0.00          | 0.00           |
| Less: Notice of Transfer of Allocation (NTA) Issued            | 0.00            | 0.00          | 0.00           |
| Total Disbursement Authorities Available                       | 115,423,335.38  | 67,267,509.92 | 172,690,845.30 |
| Less:                                                          | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                                     | 2,747,141.06    | 0.00          | 2,747,141.06   |
| Disbursements                                                  | 112,676,194.32  | 56,545,873.89 | 169,222,068.21 |
| 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           |
| Restoration 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. TIF, BTI, Docs Stamp, etc.)                       | 0.00            | 0.00          | 0.00           |
| Adjustments (e.g. cancelled/voided checks)                     | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                 | 0.00            | 721,636.03    | 721,636.03     |
| Total Disbursements Program                                    | 115,423,335.38  | 67,267,509.92 | 172,690,845.30 |
| Less: Actual Disbursements                                     | 112,676,194.32  | 56,545,873.89 | 169,222,068.21 |
| (Over)/Under spending                                          | 2,747,141.06    | 721,636.03    | 3,468,777.09   |

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

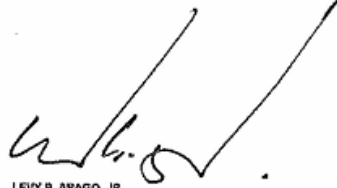
Certified Correct:

  
CLARISSE M. LOPEZ, C.P.A.  
Accountant -FOIC Office of the Accountant III

Recommending Approval:

  
JOCELENE C. LEYNES  
Vice President, Admin & Finance

Approved By:

  
LEVY B. ARAGO, JR.  
University President

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2022

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Nipero State University  
Operating Unit: < not applicable >  
Organization Code (UACS): 06 044 000000  
Fund Cluster: 01 Regular Agency Fund

| Particulars                                                                        | Current Year Budget |              |       |           |               | Prior Year's Budget           |           |       |      |               |                                 |      |       |      |                  | GUE-TOTAL  | Total Liabilities |      |      |      |               | Grand Total   |              |       |           |                  | Remarks |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|-----------|---------------|-------------------------------|-----------|-------|------|---------------|---------------------------------|------|-------|------|------------------|------------|-------------------|------|------|------|---------------|---------------|--------------|-------|-----------|------------------|---------|
|                                                                                    | PS                  | MOOE         | FinEx | CO        | TOTAL         | Prior Year's Accounts Payable |           |       |      |               | Current Year's Accounts Payable |      |       |      |                  |            | TOTAL             | PS   | MOOE | CO   | TOTAL         | PS            | MOOE         | FinEx | CO        | TOTAL            |         |
|                                                                                    |                     |              |       |           |               | PS                            | MOOE      | FinEx | CO   | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-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=(17+17)        | 19   | 20   | 21   | 22=(19+20+21) | 23            | 24           | 25    | 26        | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                                                 | 11,443,138.14       | 3,317,198.78 | 0.00  | 89,891.78 | 14,850,229.68 | 0.00                          | 40,619.42 | 0.00  | 0.00 | 40,619.42     | 0.00                            | 3.00 | 0.00  | 0.00 | 0.00             | 40,619.42  | 14,890,849.10     | 0.00 | 0.00 | 0.00 | 0.00          | 11,443,138.14 | 3,357,818.18 | 0.00  | 89,891.78 | 14,890,849.10    |         |
| Notice of Cash Allocation (NCA)                                                    | 11,443,138.14       | 3,317,198.78 | 0.00  | 89,891.78 | 14,850,229.68 | 0.00                          | 40,619.42 | 0.00  | 0.00 | 40,619.42     | 0.00                            | 3.00 | 0.00  | 0.00 | 0.00             | 40,619.42  | 14,890,849.10     | 0.00 | 0.00 | 0.00 | 0.00          | 11,443,138.14 | 3,357,818.18 | 0.00  | 89,891.78 | 14,890,849.10    |         |
| MDS Checks Issued                                                                  | 4,803,727.77        | 2,542,155.25 | 0.00  | 89,891.78 | 7,435,774.80  | 0.00                          | 6,208.32  | 0.00  | 0.00 | 6,208.32      | 0.00                            | 3.00 | 0.00  | 0.00 | 0.00             | 6,208.32   | 7,441,983.12      | 0.00 | 0.00 | 0.00 | 0.00          | 4,803,727.77  | 2,548,363.51 | 0.00  | 89,891.78 | 7,441,983.12     |         |
| Advance to Debt Account                                                            | 8,638,410.37        | 775,943.51   | 0.00  | 0.00      | 7,414,453.88  | 0.00                          | 34,411.10 | 0.00  | 0.00 | 34,411.10     | 0.00                            | 2.00 | 0.00  | 0.00 | 0.00             | 34,411.10  | 7,446,204.26      | 0.00 | 0.00 | 0.00 | 0.00          | 8,638,410.37  | 775,943.51   | 0.00  | 0.00      | 7,446,204.26     |         |
| Advance 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 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                                                           | 11,443,138.14       | 3,317,198.78 | 0.00  | 89,891.78 | 14,850,229.68 | 0.00                          | 40,619.42 | 0.00  | 0.00 | 40,619.42     | 0.00                            | 3.00 | 0.00  | 0.00 | 0.00             | 40,619.42  | 14,890,849.10     | 0.00 | 0.00 | 0.00 | 0.00          | 11,443,138.14 | 3,357,818.18 | 0.00  | 89,891.78 | 14,890,849.10    |         |
| NON-CASH DISBURSEMENTS                                                             | 667,909.71          | 93,104.37    | 0.00  | 6,068.22  | 750,102.30    | 0.00                          | 7,463.88  | 0.00  | 0.00 | 7,463.88      | 0.00                            | 3.00 | 0.00  | 0.00 | 0.00             | 7,463.88   | 750,595.18        | 0.00 | 0.00 | 0.00 | 0.00          | 667,909.71    | 93,104.37    | 0.00  | 6,068.22  | 750,595.18       |         |
| Tax Reimbursement Advance Issued (TRA)                                             | 667,909.71          | 93,104.37    | 0.00  | 6,068.22  | 750,102.30    | 0.00                          | 7,463.88  | 0.00  | 0.00 | 7,463.88      | 0.00                            | 3.00 | 0.00  | 0.00 | 0.00             | 7,463.88   | 750,595.18        | 0.00 | 0.00 | 0.00 | 0.00          | 667,909.71    | 93,104.37    | 0.00  | 6,068.22  | 750,595.18       |         |
| Non-Cash Advance 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. 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      | 0.00             |         |
| Reimbursement 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             |         |
| Unpaid 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. TRF, DIT, Don 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                                                       | 667,909.71          | 93,104.37    | 0.00  | 6,068.22  | 750,102.30    | 0.00                          | 7,463.88  | 0.00  | 0.00 | 7,463.88      | 0.00                            | 3.00 | 0.00  | 0.00 | 0.00             | 7,463.88   | 750,595.18        | 0.00 | 0.00 | 0.00 | 0.00          | 667,909.71    | 93,104.37    | 0.00  | 6,068.22  | 750,595.18       |         |
| GRAND TOTAL                                                                        | 12,101,047.85       | 3,410,303.15 | 0.00  | 94,000.00 | 15,605,350.99 | 0.00                          | 48,083.30 | 0.00  | 0.00 | 48,083.30     | 0.00                            | 6.00 | 0.00  | 0.00 | 0.00             | 48,083.30  | 15,654,414.28     | 0.00 | 0.00 | 0.00 | 0.00          | 12,101,047.85 | 3,438,386.43 | 0.00  | 94,000.00 | 15,654,414.28    |         |

**SUMMARY**

| Particulars                                                    | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                            | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                        | 172,690,845.30  | 14,902,595.18 | 167,653,411.48 |
| NCA                                                            | 166,274,093.00  | 14,189,000.00 | 160,473,293.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 6,415,752.30    | 763,595.18    | 7,180,318.48   |
| CDC                                                            | 0.00            | 0.00          | 0.00           |
| NCAA                                                           | 0.00            | 0.00          | 0.00           |
| Less: Notice of Transfer of Allocation (NTA) issued            | 0.00            | 0.00          | 0.00           |
| Total Disbursement Authorities Available                       | 172,690,845.30  | 14,902,595.18 | 167,653,411.48 |
| Less:                                                          |                 |               |                |
| Lapsed NCA                                                     | 2,747,141.06    | 0.00          | 2,747,141.06   |
| Disbursements                                                  | 169,222,666.21  | 15,654,414.38 | 164,816,452.49 |
| 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. personal benefits)               | 0.00            | 0.00          | 0.00           |
| Reimbursement for loss of government property                  | 0.00            | 0.00          | 0.00           |
| Unpaid damages and similar claims                              | 0.00            | 0.00          | 0.00           |
| Others (e.g. TRF, DIT, Don Stamp, etc.)                        | 0.00            | 0.00          | 0.00           |
| Adjustment: Adjustments (e.g. cancelled/dated checks)          | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                 | 721,826.03      | 101,648.10    | 28,767.93      |
| Total Disbursements Program                                    | 172,690,845.30  | 14,902,595.18 | 167,653,411.48 |
| Less: Actual Disbursements                                     | 169,222,666.21  | 15,654,414.38 | 164,816,452.49 |
| (Over)/Under spending                                          | 3,468,179.09    | (651,818.18)  | 2,776,503.99   |

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 29).

Certified Correct:

CLARISSE W. LOPEZ, C.P.A.  
Accountant in-charge of the Accountant III

Recommending Approval:

JOSELENE C. LEYNE  
Vice President, Admin & Finance

Approved By:

LEVY B. ARAGO, JR.  
University President

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2022

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Mindanao State University  
Operating Unit: <not applicable>  
Organization Code (U/OS): 05-044-000009  
Fund Cluster: 01 Regular Agency Fund

| Fund Cluster                                                                     |               | C1 Regular Agency Fund |       |              |               |                               | Current Year Budget |       |              |               |                                 |      |       |      |                  |               | Prior Year's Budget |                   |      |       |               |               |              |      |               |                  | Current Year's Accounts Payable |  |  |  |  |  |  |  |  |  | Prior Year's Accounts Payable |  |  |  |  |  |  |  |  |  | Grand Total |  |  |  |  |  |  |  |  |  | Remarks |
|----------------------------------------------------------------------------------|---------------|------------------------|-------|--------------|---------------|-------------------------------|---------------------|-------|--------------|---------------|---------------------------------|------|-------|------|------------------|---------------|---------------------|-------------------|------|-------|---------------|---------------|--------------|------|---------------|------------------|---------------------------------|--|--|--|--|--|--|--|--|--|-------------------------------|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|---------|
| Particulars                                                                      | PS            | MOOE                   | FlaEx | CD           | TOTAL         | Prior Year's Accounts Payable |                     |       |              |               | Current Year's Accounts Payable |      |       |      |                  | TOTAL         | CUE-TOTAL           | Total Liabilities |      |       |               | Grand Total   |              |      |               |                  |                                 |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |         |
|                                                                                  |               |                        |       |              |               | PS                            | MOOE                | FlaEx | CD           | Sub-Total     | PS                              | MOOE | FlaEx | CD   | Sub-Total        |               |                     | PS                | MOOE | FlaEx | CD            | TOTAL         | PS           | MOOE | FlaEx         | CD               | TOTAL                           |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |         |
| 1                                                                                | 2             | 3                      | 4     | 5            | 6=(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=(17+18)          | 19                | 20   | 21    | 22=(19+20+21) | 23            | 24           | 25   | 26            | 27=(23+24+25+26) | 28                              |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |         |
| CASH DISBURSEMENTS                                                               | 11,157,333.14 | 9,201,835.90           | 0.00  | 4,544,675.34 | 24,903,844.38 | 14,404.08                     | 0.00                | 0.00  | 9,259,029.47 | 9,273,443.55  | 0.00                            | 3.00 | 0.00  | 0.00 | 9,273,443.55     | 34,177,287.93 | 0.00                | 0.00              | 0.00 | 0.00  | 0.00          | 11,171,737.22 | 9,201,835.90 | 0.00 | 13,803,714.81 | 34,177,287.93    |                                 |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |         |
| Notes of Cash Allocation (NCA)                                                   | 11,157,333.14 | 9,201,835.90           | 0.00  | 4,544,675.34 | 24,903,844.38 | 14,404.08                     | 0.00                | 0.00  | 9,259,029.47 | 9,273,443.55  | 0.00                            | 3.00 | 0.00  | 0.00 | 9,273,443.55     | 34,177,287.93 | 0.00                | 0.00              | 0.00 | 0.00  | 0.00          | 11,171,737.22 | 9,201,835.90 | 0.00 | 13,803,714.81 | 34,177,287.93    |                                 |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |         |
| MOE Checks Issued                                                                | 4,205,895.40  | 0.00                   | 0.00  | 0.00         | 4,205,895.40  | 0.00                          | 0.00                | 0.00  | 9,259,029.47 | 9,273,443.55  | 0.00                            | 0.00 | 0.00  | 0.00 | 9,273,443.55     | 0.00          | 0.00                | 0.00              | 0.00 | 0.00  | 0.00          | 4,205,895.40  | 0.00         | 0.00 | 0.00          | 4,205,895.40     |                                 |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |         |
| Advice to Debit Account                                                          | 8,901,437.74  | 927,115.02             | 0.00  | 0.00         | 9,828,552.76  | 0.00                          | 0.00                | 0.00  | 0.00         | 0.00          | 0.00                            | 3.00 | 0.00  | 0.00 | 3.00             | 9,828,552.76  | 7,328,582.76        | 0.00              | 0.00 | 0.00  | 0.00          | 8,828,552.76  | 927,115.02   | 0.00 | 0.00          | 7,328,582.76     |                                 |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |         |
| Notice of Transfer of Allocations (NTA)                                          | 0.00          | 0.00                   | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00                | 0.00  | 0.00         | 0.00          | 0.00                            | 3.00 | 0.00  | 0.00 | 3.00             | 0.00          | 0.00                | 0.00              | 0.00 | 0.00  | 0.00          | 0.00          | 0.00         | 0.00 | 0.00          | 0.00             |                                 |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |         |
| MOE Checks Issued                                                                | 0.00          | 0.00                   | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00                | 0.00  | 0.00         | 0.00          | 0.00                            | 3.00 | 0.00  | 0.00 | 3.00             | 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                            | 3.00 | 0.00  | 0.00 | 3.00             | 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 FAPA                                                            | 0.00          | 0.00                   | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00                | 0.00  | 0.00         | 0.00          | 0.00                            | 3.00 | 0.00  | 0.00 | 3.00             | 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                            | 3.00 | 0.00  | 0.00 | 3.00             | 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                                                         | 11,157,333.14 | 9,201,835.90           | 0.00  | 4,544,675.34 | 24,903,844.38 | 14,404.08                     | 0.00                | 0.00  | 9,259,029.47 | 9,273,443.55  | 0.00                            | 3.00 | 0.00  | 0.00 | 9,273,443.55     | 34,177,287.93 | 0.00                | 0.00              | 0.00 | 0.00  | 0.00          | 11,171,737.22 | 9,201,835.90 | 0.00 | 13,803,714.81 | 34,177,287.93    |                                 |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                           | 678,325.50    | 230,535.61             | 0.00  | 287,343.76   | 1,196,204.87  | 0.00                          | 0.00                | 0.00  | 0.00         | 0.00          | 0.00                            | 3.00 | 0.00  | 0.00 | 3.00             | 0.00          | 0.00                | 0.00              | 0.00 | 0.00  | 0.00          | 678,325.50    | 230,535.61   | 0.00 | 287,343.76    | 1,196,204.87     |                                 |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |         |
| Testimonies Affidavit Issued (TSA)                                               | 678,325.50    | 230,535.61             | 0.00  | 287,343.76   | 1,196,204.87  | 0.00                          | 0.00                | 0.00  | 0.00         | 0.00          | 0.00                            | 3.00 | 0.00  | 0.00 | 3.00             | 0.00          | 0.00                | 0.00              | 0.00 | 0.00  | 0.00          | 678,325.50    | 230,535.61   | 0.00 | 287,343.76    | 1,196,204.87     |                                 |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |         |
| Non-Cash Affidavit Authority (NCAA)                                              | 0.00          | 0.00                   | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00                | 0.00  | 0.00         | 0.00          | 0.00                            | 3.00 | 0.00  | 0.00 | 3.00             | 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 out-of-pocket deductions from claims (specify...) | 0.00          | 0.00                   | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00                | 0.00  | 0.00         | 0.00          | 0.00                            | 3.00 | 0.00  | 0.00 | 3.00             | 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. personal benefits)                                 | 0.00          | 0.00                   | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00                | 0.00  | 0.00         | 0.00          | 0.00                            | 3.00 | 0.00  | 0.00 | 3.00             | 0.00          | 0.00                | 0.00              | 0.00 | 0.00  | 0.00          | 0.00          | 0.00         | 0.00 | 0.00          | 0.00             |                                 |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |         |
| Reduction 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                            | 3.00 | 0.00  | 0.00 | 3.00             | 0.00          | 0.00                | 0.00              | 0.00 | 0.00  | 0.00          | 0.00          | 0.00         | 0.00 | 0.00          | 0.00             |                                 |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |         |
| Unliquidated 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                            | 3.00 | 0.00  | 0.00 | 3.00             | 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. personal benefits)                                 | 0.00          | 0.00                   | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00                | 0.00  | 0.00         | 0.00          | 0.00                            | 3.00 | 0.00  | 0.00 | 3.00             | 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                                                     | 678,325.50    | 230,535.61             | 0.00  | 287,343.76   | 1,196,204.87  | 0.00                          | 0.00                | 0.00  | 0.00         | 0.00          | 0.00                            | 3.00 | 0.00  | 0.00 | 3.00             | 0.00          | 0.00                | 0.00              | 0.00 | 0.00  | 0.00          | 678,325.50    | 230,535.61   | 0.00 | 287,343.76    | 1,196,204.87     |                                 |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |         |
| GRAND TOTAL                                                                      | 11,835,658.64 | 9,432,371.51           | 0.00  | 4,832,019.10 | 26,100,049.25 | 14,404.08                     | 0.00                | 0.00  | 9,259,029.47 | 9,273,443.55  | 0.00                            | 3.00 | 0.00  | 0.00 | 9,273,443.55     | 35,373,492.80 | 0.00                | 0.00              | 0.00 | 0.00  | 0.00          | 11,850,062.72 | 9,432,371.51 | 0.00 | 14,091,058.57 | 35,373,492.80    |                                 |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |         |

SUMMARY

| Particulars                                                         | Previous Report | This Month    | As of Date     |
|---------------------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                                 | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                             | 187,853,411.48  | 35,343,704.87 | 222,997,116.35 |
| JICA                                                                | 180,413,083.00  | 34,147,560.00 | 214,620,283.00 |
| NTA                                                                 | 0.00            | 0.00          | 0.00           |
| Working Fund                                                        | 0.00            | 0.00          | 0.00           |
| TSA                                                                 | 7,180,318.48    | 1,196,204.87  | 8,376,523.35   |
| CDC                                                                 | 0.00            | 0.00          | 0.00           |
| NCAA                                                                | 0.00            | 0.00          | 0.00           |
| Less: Notes of Transfer of Allocations (NTA) Issued                 | 0.00            | 0.00          | 0.00           |
| Total Disbursement Authorities Available                            | 187,853,411.48  | 35,343,704.87 | 222,997,116.35 |
| Less:                                                               | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                                          | 2,747,141.00    | 0.00          | 2,747,141.00   |
| Disbursements                                                       | 184,816,482.49  | 35,373,492.80 | 220,249,875.29 |
| Less: Other Non-Cash Disbursements                                  | 0.00            | 0.00          | 0.00           |
| Disbursements effected through out-of-pocket deductions from claims | 0.00            | 0.00          | 0.00           |
| Overpayment of expenses (e.g. personal benefits)                    | 0.00            | 0.00          | 0.00           |
| Reduction for loss of government property                           | 0.00            | 0.00          | 0.00           |
| Unliquidated damages and similar claims                             | 0.00            | 0.00          | 0.00           |
| Others (e.g. TEF, BTR, Does Stamp, etc.)                            | 0.00            | 0.00          | 0.00           |
| Adjustment: Adjustments (e.g. unliquidated checks)                  | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorities as of date                      | 29,787.93       | (20,787.93)   | 0.00           |
| Total Disbursements Program                                         | 187,853,411.48  | 35,343,704.87 | 222,997,116.35 |
| Less: Actual Disbursements                                          | 184,816,482.49  | 35,373,492.80 | 220,249,875.29 |
| (Over)/Under spending                                               | 2,776,928.99    | (20,787.93)   | 2,747,141.06   |

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

Certified Correct:

CLARISSE T. LOPEZ, C.P.A.  
Accountant-in-Chief Office of the Accountant III

Recommending Approval:

JOELINE C. LEYVA  
Vice President, Admin & Finance

Approved By:

LEVY B. ARAGO, JR.  
University President



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2022

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Mindoro State University  
Operating Unit : < not applicable >  
Organization Code (OACB) : 08 044 000000  
Fund Cluster : 01 Regular Agency Fund

| Particulars                                                                     | Current Year Budget |              |       |            |               | Prior Year's Budget           |      |       |      |               |                                 |      |       |      |                  | SUB-TOTAL  | Trans/Liability |               |      |      |               | Grand Total   |              |       |            |                  | Remarks |
|---------------------------------------------------------------------------------|---------------------|--------------|-------|------------|---------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|------------|-----------------|---------------|------|------|---------------|---------------|--------------|-------|------------|------------------|---------|
|                                                                                 | PS                  | MOOE         | FinEx | CO         | TOTAL         | Prior Year's Accounts Payable |      |       |      |               | Current Year's Accounts Payable |      |       |      |                  |            | TOTAL           | PS            | MOOE | CO   | TOTAL         | PS            | MOOE         | FinEx | CO         | TOTAL            |         |
|                                                                                 |                     |              |       |            |               | PS                            | MOOE | FinEx | CO   | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total        |            |                 |               |      |      |               |               |              |       |            |                  |         |
| 1                                                                               | 2                   | 3            | 4     | 5          | 6=(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=(17)         | 19            | 20   | 21   | 22=(19+20+21) | 23            | 24           | 25    | 26         | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                                              | 11,562,674.74       | 2,637,492.52 | 0.00  | 876,870.20 | 14,997,037.46 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00            | 14,997,037.46 | 0.00 | 0.00 | 0.00          | 11,562,674.74 | 2,637,492.52 | 0.00  | 876,870.20 | 14,997,037.46    |         |
| Holds of Cash Allocation (HCA)                                                  | 11,562,674.74       | 2,637,492.52 | 0.00  | 876,870.20 | 14,997,037.46 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00            | 14,997,037.46 | 0.00 | 0.00 | 0.00          | 11,562,674.74 | 2,637,492.52 | 0.00  | 876,870.20 | 14,997,037.46    |         |
| VDS Checks Issued                                                               | 4,251,200.54        | 1,994,416.78 | 0.00  | 876,870.20 | 7,122,357.52  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00            | 7,122,357.52  | 0.00 | 0.00 | 0.00          | 4,251,200.54  | 1,994,416.78 | 0.00  | 876,870.20 | 7,122,357.52     |         |
| Advance to Cash Account                                                         | 7,361,674.20        | 823,083.78   | 0.00  | 0.00       | 8,184,757.98  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00            | 8,184,757.98  | 0.00 | 0.00 | 0.00          | 7,361,674.20  | 823,083.78   | 0.00  | 0.00       | 8,184,757.98     |         |
| Holds of Transfer Allocation (HTA)                                              | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00            | 0.00          | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00       | 0.00             |         |
| VDS 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 Cash 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 PAPs                                                           | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 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                                                        | 11,562,674.74       | 2,637,492.52 | 0.00  | 876,870.20 | 14,997,037.46 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00            | 14,997,037.46 | 0.00 | 0.00 | 0.00          | 11,562,674.74 | 2,637,492.52 | 0.00  | 876,870.20 | 14,997,037.46    |         |
| NON-CASH DISBURSEMENTS                                                          | 500,004.43          | 70,554.35    | 0.00  | 2,644.11   | 573,202.89    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00            | 573,202.89    | 0.00 | 0.00 | 0.00          | 500,004.43    | 70,554.35    | 0.00  | 2,644.11   | 573,202.89       |         |
| Tax Remittance Advance Issued (TRA)                                             | 500,004.43          | 70,554.35    | 0.00  | 2,644.11   | 573,202.89    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00            | 573,202.89    | 0.00 | 0.00 | 0.00          | 500,004.43    | 70,554.35    | 0.00  | 2,644.11   | 573,202.89       |         |
| 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       | 0.00             |         |
| Disbursements effected through outright deduction from current liability (e.g., | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00            | 0.00          | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00       | 0.00             |         |
| Compensation of expenses (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       | 0.00             |         |
| Reimbursement 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             |         |
| Unliquidated obligations 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., TFP, BTL, Debt 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             |         |
| Addition: Adjustment (e.g., cancelled/voided 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       | 0.00             |         |
| Balance of Disbursement Authorities as at date                                  | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 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                                                    | 500,004.43          | 70,554.35    | 0.00  | 2,644.11   | 573,202.89    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00            | 573,202.89    | 0.00 | 0.00 | 0.00          | 500,004.43    | 70,554.35    | 0.00  | 2,644.11   | 573,202.89       |         |
| GRAND TOTAL                                                                     | 12,071,949.27       | 2,708,046.87 | 0.00  | 879,514.31 | 15,579,510.45 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00            | 15,579,510.45 | 0.00 | 0.00 | 0.00          | 12,071,949.27 | 2,708,046.87 | 0.00  | 879,514.31 | 15,579,510.45    |         |

**SUMMARY**

| Particulars                                                   | Prior Year Report | This Month    | As of Date     |
|---------------------------------------------------------------|-------------------|---------------|----------------|
| (1)                                                           | (2)               | (3)           | (4)            |
| Total Disbursement Authorities Received                       | 222,997,116.35    | 15,508,192.84 | 238,505,309.19 |
| HCA                                                           | 214,820,963.00    | 15,004,000.00 | 229,824,963.00 |
| HTA                                                           | 0.00              | 0.00          | 0.00           |
| Working Fund                                                  | 0.00              | 0.00          | 0.00           |
| TRA                                                           | 8,376,533.35      | 993,192.84    | 9,369,726.19   |
| CDC                                                           | 0.00              | 0.00          | 0.00           |
| JOCAA                                                         | 0.00              | 0.00          | 0.00           |
| Less: Holds of Transfer of Allocation (HTA) Issued            | 0.00              | 0.00          | 0.00           |
| Total Disbursement Authorities Available                      | 222,997,116.35    | 15,508,192.84 | 238,505,309.19 |
| Less:                                                         | 0.00              | 0.00          | 0.00           |
| Lapsed HCA                                                    | 2,747,141.06      | 0.00          | 2,747,141.06   |
| Disbursements                                                 | 220,249,975.29    | 15,579,226.89 | 235,829,202.18 |
| Less: Other Non-Cash Disbursements                            | 0.00              | 0.00          | 0.00           |
| Disbursements effected through outright deduction from claims | 0.00              | 0.00          | 0.00           |
| Overpayment of expenses (e.g., personal benefits)             | 0.00              | 0.00          | 0.00           |
| Reimbursement for loss of government property                 | 0.00              | 0.00          | 0.00           |
| Unliquidated obligations and similar claims                   | 0.00              | 0.00          | 0.00           |
| Others (e.g., TFP, BTL, Debt Stamp, etc.)                     | 0.00              | 0.00          | 0.00           |
| Addition: Adjustment (e.g., cancelled/voided checks)          | 0.00              | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                | 0.00              | 8,965.95      | 8,965.95       |
| Total Disbursements Program                                   | 222,997,116.35    | 15,508,192.84 | 238,505,309.19 |
| Less: Actual Disbursements                                    | 220,249,975.29    | 15,579,226.89 | 235,829,202.18 |
| (Deduction) Under spending                                    | 2,747,141.06      | 8,965.95      | 2,756,107.01   |

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

Certified Correct:

MARIA CRISTINA B. SISCAR

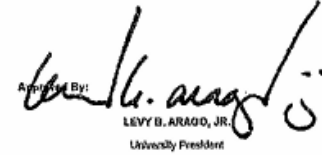


Recommending Approval:

JOSELENE C. LEYNES  
Vice President, Admin & Finance

Approved By:

LEVY B. ARAGO, JR.  
University President





| Organization Code (UAGB) : 00 000 00000000 |  | Fund Cluster : 01 Regular Agency Fund |              | Prior Year's Budget |              |               |                               |      |       |      |               |                                 |      |       |      |                  |                                 |           | Current Year's Accounts Payable |              |      |               |               | Current Year's Accounts Payable |       |              |                  |         | Grand Total |  |  |  |  | Remarks |
|--------------------------------------------|--|---------------------------------------|--------------|---------------------|--------------|---------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|---------------------------------|-----------|---------------------------------|--------------|------|---------------|---------------|---------------------------------|-------|--------------|------------------|---------|-------------|--|--|--|--|---------|
| Particulars                                |  | Current Year Budget                   |              |                     |              |               | Prior Year's Accounts Payable |      |       |      |               | Current Year's Accounts Payable |      |       |      |                  | Current Year's Accounts Payable |           |                                 |              |      | Grand Total   |               |                                 |       |              | Remarks          |         |             |  |  |  |  |         |
|                                            |  | PS                                    | MOOE         | FinEx               | CO           | TOTAL         | PS                            | MOOE | FinEx | CO   | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total        | TOTAL                           | BUS-TOTAL | PS                              | MOOE         | CO   | TOTAL         | PS            | MOOE                            | FinEx | CO           | TOTAL            | Remarks |             |  |  |  |  |         |
|                                            |  | 1                                     | 2            | 3                   | 4            | 5=(2+3+4)     | 7                             | 8    | 9     | 10   | 11=(7+8+9+10) | 12                              | 13   | 14    | 15   | 16=(12+13+14+15) | 17=(1+16)                       | 18=(17)   | 19                              | 20           | 21   | 21=(19+20+21) | 23            | 24                              | 25    | 26           | 27=(23+24+25+26) | 28      |             |  |  |  |  |         |
| CASH DISBURSEMENTS                         |  | 21,730,275.30                         | 8,126,159.63 | 0.00                | 8,215,994.29 | 39,072,419.21 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 39,072,419.21                   | 0.00      | 21,730,275.30                   | 8,126,159.63 | 0.00 | 0.00          | 21,730,275.30 | 8,126,159.63                    | 0.00  | 8,215,994.29 | 39,072,419.21    |         |             |  |  |  |  |         |
| Office of Cash Allocation (OCA)            |  | 21,730,275.30                         | 8,126,159.63 | 0.00                | 8,215,994.29 | 39,072,419.21 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 39,072,419.21                   | 0.00      | 21,730,275.30                   | 8,126,159.63 | 0.00 | 0.00          | 21,730,275.30 | 8,126,159.63                    | 0.00  | 8,215,994.29 | 39,072,419.21    |         |             |  |  |  |  |         |
| MOA Checks Issued                          |  | 4,822,956.25                          | 4,705,860.30 | 0.00                | 8,215,994.29 | 17,745,426.87 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 17,745,426.87                   | 0.00      | 4,822,956.25                    | 4,705,860.30 | 0.00 | 0.00          | 4,822,956.25  | 4,705,860.30                    | 0.00  | 8,215,994.29 | 17,745,426.87    |         |             |  |  |  |  |         |
| Advance to Debt Account                    |  | 18,567,719.01                         | 4,419,273.33 | 0.00                | 0.00         | 21,326,992.34 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 21,326,992.34                   | 0.00      | 18,567,719.01                   | 4,419,273.33 | 0.00 | 0.00          | 18,567,719.01 | 4,419,273.33                    | 0.00  | 0.00         | 21,326,992.34    |         |             |  |  |  |  |         |
| Advance to Transfer Account (ATA)          |  | 0.00                                  | 0.00         | 0.00                | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 0.00      | 0.00                            | 0.00         | 0.00 | 0.00          | 0.00          | 0.00                            | 0.00  | 0.00         | 0.00             | 0.00    |             |  |  |  |  |         |
| MOA 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        |  |  |  |  |         |
| 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             | 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 Getting (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        |  |  |  |  |         |
| TOTAL CASH DISBURSEMENTS                   |  | 21,730,275.30                         | 8,126,159.63 | 0.00                | 8,215,994.29 | 39,072,419.21 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 39,072,419.21                   | 0.00      | 21,730,275.30                   | 8,126,159.63 | 0.00 | 0.00          | 21,730,275.30 | 8,126,159.63                    | 0.00  | 8,215,994.29 | 39,072,419.21    |         |             |  |  |  |  |         |
|                                            |  |                                       |              |                     |              |               |                               |      |       |      |               |                                 |      |       |      |                  |                                 |           |                                 |              |      |               |               |                                 |       |              |                  |         |             |  |  |  |  |         |

Accounting 111

Approved By:   
LEVY B. ARAGO, JR.  
University President

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2022

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Mindoro State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 06 044 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             |                |
|                                                                                         | 1                   | 2             | 3     | 4             | 5=2+3+4+5      | 6                   | 7         | 8     | 9    | 10=6+7+8+9+10 | 11                              | 12   | 13    | 14   | 15=11+12+13+14+15 |           |                | 16                | 17   | 18   | 19=16+17+18+19 | 20            | 21            | 22    | 23=20+21+22+23 |                |
| CASH DISBURSEMENTS                                                                      | 26,774,322.07       | 36,708,528.90 | 0.00  | 34,926,710.80 | 98,409,561.37  | 0.00                | 58,734.37 | 0.00  | 0.00 | 58,734.37     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00              | 58,734.37 | 98,409,561.37  | 0.00              | 0.00 | 0.00 | 0.00           | 26,774,322.07 | 36,708,528.90 | 0.00  | 34,926,710.80  | 98,409,561.37  |
| Notes of Cash Allocation (NCA)                                                          | 26,774,322.07       | 36,708,528.90 | 0.00  | 34,926,710.80 | 98,409,561.37  | 0.00                | 58,734.37 | 0.00  | 0.00 | 58,734.37     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00              | 58,734.37 | 98,409,561.37  | 0.00              | 0.00 | 0.00 | 0.00           | 26,774,322.07 | 36,708,528.90 | 0.00  | 34,926,710.80  | 98,409,561.37  |
| MDS Checks Issued                                                                       | 5,145,877.23        | 9,851,150.30  | 0.00  | 34,926,710.80 | 49,923,038.33  | 0.00                | 58,734.37 | 0.00  | 0.00 | 58,734.37     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00              | 58,734.37 | 49,923,038.33  | 0.00              | 0.00 | 0.00 | 0.00           | 5,145,877.23  | 9,851,150.30  | 0.00  | 34,926,710.80  | 49,923,038.33  |
| Advance to Debt Account                                                                 | 21,628,444.84       | 26,857,378.30 | 0.00  | 0.00          | 48,485,823.14  | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00              | 0.00      | 48,485,823.14  | 0.00              | 0.00 | 0.00 | 0.00           | 21,628,444.84 | 26,857,378.30 | 0.00  | 0.00           | 48,485,823.14  |
| Notes 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 FAAs                                                                   | 0.00                | 0.00          | 0.00  | 0.00          | 0.00           | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 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                                                                | 26,774,322.07       | 36,708,528.90 | 0.00  | 34,926,710.80 | 98,409,561.37  | 0.00                | 58,734.37 | 0.00  | 0.00 | 58,734.37     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00              | 58,734.37 | 98,409,561.37  | 0.00              | 0.00 | 0.00 | 0.00           | 26,774,322.07 | 36,708,528.90 | 0.00  | 34,926,710.80  | 98,409,561.37  |
| NON-CASH DISBURSEMENTS                                                                  | 3,617,379.90        | 423,524.13    | 0.00  | 1,603,382.34  | 5,644,286.37   | 0.00                | 3,915.63  | 0.00  | 0.00 | 3,915.63      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00              | 3,915.63  | 5,644,286.37   | 0.00              | 0.00 | 0.00 | 0.00           | 3,617,379.90  | 423,524.13    | 0.00  | 1,603,382.34   | 5,644,286.37   |
| Transfer to Reserve Account (TRA)                                                       | 3,617,379.90        | 423,524.13    | 0.00  | 1,603,382.34  | 5,644,286.37   | 0.00                | 3,915.63  | 0.00  | 0.00 | 3,915.63      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00              | 3,915.63  | 5,644,286.37   | 0.00              | 0.00 | 0.00 | 0.00           | 3,617,379.90  | 423,524.13    | 0.00  | 1,603,382.34   | 5,644,286.37   |
| Non-Cash Disbursement Authority (NCA)                                                   | 0.00                | 0.00          | 0.00  | 0.00          | 0.00           | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 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 (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           | 0.00           |
| Overpayment of expenses (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           | 0.00           |
| Reimbursement 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           |
| Unrelated 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, Does 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           |
| Adjustments: Adjustments (e.g. cancelled/invalid 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           | 0.00           |
| Balance of Disbursement Authorities as at date                                          | 67,441,475.74       | 67,441,475.74 | 0.00  | 0.00          | 134,882,951.48 | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00              | 0.00      | 134,882,951.48 | 0.00              | 0.00 | 0.00 | 0.00           | 67,441,475.74 | 67,441,475.74 | 0.00  | 0.00           | 134,882,951.48 |
| Total Disbursements Program                                                             | 33,391,701.97       | 37,132,053.03 | 0.00  | 36,530,093.14 | 106,053,848.14 | 0.00                | 62,650.00 | 0.00  | 0.00 | 62,650.00     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00              | 62,650.00 | 106,053,848.14 | 0.00              | 0.00 | 0.00 | 0.00           | 33,391,701.97 | 37,132,053.03 | 0.00  | 36,530,093.14  | 106,053,848.14 |
| Less: * Actual Disbursements                                                            | 0.00                | 0.00          | 0.00  | 0.00          | 0.00           | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00              | 0.00      | 0.00           | 0.00              | 0.00 | 0.00 | 0.00           | 0.00          | 0.00          | 0.00  | 0.00           | 0.00           |
| (Over)/Under spending                                                                   | 0.00                | 0.00          | 0.00  | 0.00          | 0.00           | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00              | 0.00      | 0.00           | 0.00              | 0.00 | 0.00 | 0.00           | 0.00          | 0.00          | 0.00  | 0.00           | 0.00           |
| Notes: * The use of NTA is discouraged                                                  |                     |               |       |               |                |                     |           |       |      |               |                                 |      |       |      |                   |           |                |                   |      |      |                |               |               |       |                |                |
| Notes: ** Amounts should tally with the grand total disbursement (column 23).           |                     |               |       |               |                |                     |           |       |      |               |                                 |      |       |      |                   |           |                |                   |      |      |                |               |               |       |                |                |

## SUMMARY

| Particulars                                                    | Previous Report | This Month     | As of Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                            | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 336,630,721.25  | 46,815,022.00  | 383,445,743.25 |
| NCA                                                            | 336,571,522.00  | 41,006,820.00  | 377,578,342.00 |
| NTA                                                            | 0.00            | 0.00           | 0.00           |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 10,702,199.25   | 5,648,202.00   | 16,350,401.25  |
| CDC                                                            | 0.00            | 0.00           | 0.00           |
| NCAA                                                           | 0.00            | 0.00           | 0.00           |
| Less: Notes of Transfer of Allocations (NTA) Issued            | 0.00            | 0.00           | 0.00           |
| Total Disbursement Authorities Available                       | 336,630,721.25  | 46,815,022.00  | 383,445,743.25 |
| Less:                                                          | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                     | 2,747,141.06    | 0.00           | 2,747,141.06   |
| Disbursements                                                  | 279,645,104.45  | 104,116,497.74 | 383,761,602.19 |
| 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. personal benefits)               | 0.00            | 0.00           | 0.00           |
| Reimbursement for loss of government property                  | 0.00            | 0.00           | 0.00           |
| Unrelated damages and similar claims                           | 0.00            | 0.00           | 0.00           |
| Others (e.g. TEF, BTR, Does Stamp, etc.)                       | 0.00            | 0.00           | 0.00           |
| Adjustments: Adjustments (e.g. cancelled/invalid checks)       | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 67,441,475.74   | 67,441,475.74  | 134,882,951.48 |
| Total Disbursements Program                                    | 336,630,721.25  | 46,815,022.00  | 383,445,743.25 |
| Less: * Actual Disbursements                                   | 279,645,104.45  | 104,116,497.74 | 383,761,602.19 |
| (Over)/Under spending                                          | 60,985,616.80   | 67,441,475.74  | 128,427,092.54 |

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 23).

Certified Correct:

MARIA CRISTINA D. BISCAR

Accountant

Recommending Approval:

*Deleene C. Levy*  
DELEENE C. LEVY  
Vice President, Admin & Finance

Approved By:

*Levy B. Arago, Jr.*  
LEVY B. ARAGO, JR.  
University President