

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Misamis 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										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	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,630,789.70	615,274.60	0.00	0.00	12,246,064.30	1,792,164.12	1,450,891.22	0.00	0.00	3,209,055.35	0.00	0.00	0.00	0.00	0.00	3,209,055.35	15,455,069.65	0.00	0.00	0.00	0.00	13,302,923.83	2,072,165.82	0.00	0.00	15,455,089.65	
Notice of Cash Allocation (NCA)	11,630,789.70	615,274.60	0.00	0.00	12,246,064.30	1,792,164.12	1,450,891.22	0.00	0.00	3,209,055.35	0.00	0.00	0.00	0.00	0.00	3,209,055.35	15,455,069.65	0.00	0.00	0.00	0.00	13,302,923.83	2,072,165.82	0.00	0.00	15,455,089.65	
MDS Checks Issued	4,392,743.27	429,309.62	0.00	0.00	4,822,052.89	0.00	68,342.44	0.00	0.00	68,342.44	0.00	0.00	0.00	0.00	0.00	68,342.44	4,890,395.34	0.00	0.00	0.00	0.00	4,392,743.27	506,649.07	0.00	0.00	4,899,392.34	
Advice to Debit Account	7,238,016.43	175,970.07	0.00	0.00	7,413,986.50	1,792,164.12	1,390,549.78	0.00	0.00	3,142,713.91	0.00	0.00	0.00	0.00	0.00	3,142,713.91	12,656,700.31	0.00	0.00	0.00	0.00	8,900,180.54	1,668,519.75	0.00	0.00	10,568,700.31	
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 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	11,630,789.70	615,274.60	0.00	0.00	12,246,064.30	1,792,164.12	1,450,891.22	0.00	0.00	3,209,055.35	0.00	0.00	0.00	0.00	0.00	3,209,055.35	15,455,069.65	0.00	0.00	0.00	0.00	13,302,923.83	2,072,165.82	0.00	0.00	15,455,089.65	
NON-CASH DISBURSEMENTS	726,866.31	11,303.62	0.00	0.00	738,169.93	4,073.30	615.99	0.00	0.00	4,689.29	0.00	0.00	0.00	0.00	0.00	4,689.29	743,859.20	0.00	0.00	0.00	0.00	731,769.60	11,819.51	0.00	0.00	743,579.20	
Tax Refund Advance Issued (TRA)	726,866.31	11,303.62	0.00	0.00	738,169.93	4,073.30	615.99	0.00	0.00	4,689.29	0.00	0.00	0.00	0.00	0.00	4,689.29	743,859.20	0.00	0.00	0.00	0.00	731,769.60	11,819.51	0.00	0.00	743,579.20	
Non-Cash Asset/Liability 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 (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	
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	
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 (TEF, BTF, 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	
TOTAL NON-CASH DISBURSEMENTS	726,866.31	11,303.62	0.00	0.00	738,169.93	4,073.30	615.99	0.00	0.00	4,689.29	0.00	0.00	0.00	0.00	0.00	4,689.29	743,859.20	0.00	0.00	0.00	0.00	731,769.60	11,819.51	0.00	0.00	743,579.20	
GRAND TOTAL	12,357,646.01	626,578.12	0.00	0.00	12,984,224.13	1,797,037.51	1,451,497.21	0.00	0.00	3,214,444.72	0.00	0.00	0.00	0.00	0.00	3,214,444.72	16,198,948.85	0.00	0.00	0.00	0.00	14,111,693.52	2,083,965.33	0.00	0.00	16,195,658.85	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	15,263,579.20	15,263,579.20
NCA	0.00	15,520,000.00	15,520,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	743,579.20	743,579.20
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	15,263,579.20	15,263,579.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	15,199,069.65	15,199,069.65
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
Reimbursement 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, BFI, Dose Stamp, etc.)	0.00	0.00	0.00
Add Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	64,510.35	64,510.35
Total Disbursements Program	0.00	15,263,579.20	15,263,579.20
Less: Actual Disbursements	0.00	15,199,069.65	15,199,069.65
(Over)/Under spending	0.00	64,510.35	64,510.35

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:

JOSELENE C. LEYNEB

Vice President, Admin & Finance

Approved By:

LEVY B. ARAGO, JR.
University President

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Mindoro State University
Operating Unit	: < not applicable >
Organization Code (UAC#)	: 05 044 0000000
Fund Cluster	: 01 Regular Agency Fund

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SUMMARY

Particulars	Previous Year	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement, Payments Received	10,283,579.20	21,919,601.63	23,462,650.03
ICA	15,525,629.40	21,143,009.00	20,636,300.00
IRA	0.00	0.00	0.00
Voluntary Fund	0.00	0.00	0.00
IRA	24,519.20	1,618,081.63	1,518,081.63
LOC	0.00	0.00	0.00
PCAM	0.00	0.00	0.00
Less: Balance of Transfer of Payments (IRAP) received	0.00	0.00	0.00
Total Disbursement, Payments Available	10,283,579.20	21,919,601.63	23,182,668.63
ICA	0.00	0.00	0.00
Expenditure	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Expenditures affected through offsetting deductions from claims	0.00	0.00	0.00
Occupation of spaces (e.g. government building)	0.00	0.00	0.00
Payments for loss of government property	0.00	0.00	0.00
Loss of damages and interest claims	0.00	0.00	0.00
Others (e.g. NEF, BIR, Data Stamp, etc.)	0.00	0.00	0.00
Address Adjustment (e.g. consolidated check)	0.00	0.00	0.00
Balance of Untransferred Payments as at date	64,910.35	502,116.50	578,156.65
Total Disbursement Program	10,283,579.20	21,919,601.63	23,182,668.63
Less: Actual Disbursements	10,188,663.65	21,409,035.13	22,604,518.91
Over/Under running	64,910.35	502,116.50	578,156.65

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

Certified Correct:

MARIA CRISTINA D. SISCAR
Accountant III

Accountant III

Recommending Approval:

JOELENE C. LEYNES

Vice President, Admin & Finance

Approved By:

LEVY B. ARAGO, JR.
University President

[illegible]

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

Recommending: 
JOELENE C. LEYNE
Vice President, Admin & Finance

LEVY B. ARAGO, JR.
University President

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 014 000000
 Fund Cluster : 01 - Regular Agency Fund

Fund Cluster	01 - Regular Agency Fund																										Remarks					
	Current Year Budget										Prior Year's Budget										Trust Unabated							Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
Particulars	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						
CASH DISBURSEMENTS	11,687,519.63	4,354,270.15	0.00	0.00	16,041,789.78	0.00	0.00	0.00	0.00	0.00	99,804.20	0.00	0.00	0.00	0.00	99,804.20	25,199,609.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Taxes of Cash Advances (TCA)	11,687,519.63	4,354,270.15	0.00	0.00	16,041,789.78	0.00	0.00	0.00	0.00	0.00	99,804.20	0.00	0.00	0.00	0.00	99,804.20	25,199,609.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MOE Checks Issued	5,178,495.99	2,652,707.51	0.00	0.00	7,831,203.50	0.00	0.00	0.00	0.00	0.00	99,804.20	0.00	0.00	0.00	0.00	99,804.20	25,199,609.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advance in Debit Account	7,509,023.64	1,699,562.64	0.00	0.00	9,208,586.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Taxes of Transfer Advances (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						
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						
Advance in 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 FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Co-imp (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	11,687,519.63	4,354,270.15	0.00	0.00	16,041,789.78	0.00	0.00	0.00	0.00	0.00	99,804.20	0.00	0.00	0.00	0.00	99,804.20	25,199,609.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
NON-CASH DISBURSEMENTS	424,403.35	115,919.05	0.00	0.00	540,322.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,322.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Tax Return Advance Issued (TRA)	424,403.35	115,919.05	0.00	0.00	540,322.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,322.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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 collected through litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 & 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						
Repayment of loan & interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						
Cash/NEP, 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						
TOTAL NON-CASH DISBURSEMENTS	424,403.35	115,919.05	0.00	0.00	540,322.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,322.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
GRAND TOTAL	12,111,922.98	4,470,189.20	0.00	0.00	16,582,112.18	0.00	0.00	0.00	0.00	0.00	99,804.20	0.00	0.00	0.00	0.00	99,804.20	25,739,931.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement/Advances Received	112,655,979.19	18,631,205.97	130,858,239.16
TCA	99,804.20	32,619,408.68	125,556,249.50
TRA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,354,270.15	982,654.97	5,311,999.10
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Taxes of Transfer of Advances (TFA) Issued	0.00	0.00	0.00
Total Disbursement/Advances Available	112,655,979.19	18,631,205.97	130,858,239.16
Less:	0.00	0.00	0.00
Less: TCA	0.00	0.00	0.00
Disbursements	104,746,334.69	20,141,644.27	124,887,978.96
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through litigation	0.00	0.00	0.00
Overpayment of expenses & personal benefits	0.00	0.00	0.00
Repayment for loan & interest	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEP, BIR, Documentary Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement/Advances as of date	8,110,593.30	18,110,593.30	0.00
Total Disbursement/Program	112,655,979.19	18,631,205.97	130,858,239.16
Less: *Actual Disbursements	104,746,334.69	20,141,644.27	124,887,978.96
(Over/Under spending)	8,110,593.30	18,110,593.30	0.00

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

Certified Correct:

MARIA CRISTINA L. SISON
 Accountant III

Recommending:

JHELENE C. LEYNE
 Vice President, Admin & Finance

Approved By:

LEVY B. ARAGO, JR.
 University President

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 0000009
Fund Cluster : 01 - Regular Agency Fund

Fund Cluster	- 01 - Regular Agency Funds										Prior Year's Budget										Current Year's Accounts Payable										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	Current Year Budget					Prior Year's Accounts Payable					Current Year's Budget					Current Year's Accounts Payable					PS				MOGE															
	PS	MOGE	FinEx	CO	TOTAL	PS	MOGE	FinEx	CO	Sub-Total	PS	MOGE	FinEx	CO	Sub-Total	PS	MOGE	FinEx	CO	Sub-Total	TOTAL	PS	MOGE	FinEx	CO	TOTAL	PS	MOGE	FinEx	CO		TOTAL								
	1	2	3	4	5	6=(2+3+4)	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	12,497,458.41	44,494,533.67	0.00	0.00	56,991,992.13	0.00	0.00	0.00	0.00	212,977.92	0.00	0.00	0.00	0.00	0.00	212,977.92	57,204,970.05	0.00	0.00	0.00	0.00	12,497,458.41	44,494,533.67	0.00	0.00	212,977.92	57,204,970.05													
Notice of Cash Allocation (NCA)	12,497,458.41	44,494,533.67	0.00	0.00	56,991,992.13	0.00	0.00	0.00	0.00	212,977.92	0.00	0.00	0.00	0.00	0.00	212,977.92	57,204,970.05	0.00	0.00	0.00	0.00	12,497,458.41	44,494,533.67	0.00	0.00	212,977.92	57,204,970.05													
MOS Checks Issued	4,578,150.00	3,905,243.63	0.00	0.00	8,483,393.63	0.00	0.00	0.00	0.00	212,977.92	0.00	0.00	0.00	0.00	0.00	212,977.92	6,697,373.60	0.00	0.00	0.00	0.00	4,578,150.00	3,905,243.63	0.00	0.00	212,977.92	8,697,373.63													
Advice to Debit Account	7,919,308.41	40,589,289.04	0.00	0.00	48,507,596.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,507,596.45	0.00	0.00	0.00	0.00	7,919,308.41	40,589,289.04	0.00	0.00	0.00	48,507,596.45													
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	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	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	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	0.00	0.00	0.00	0.00	0.00									
Cash Disbursement Coll'g (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	0.00	0.00	0.00									
TOTAL CASH DISBURSEMENTS	12,497,458.41	44,494,533.67	0.00	0.00	56,991,992.13	0.00	0.00	0.00	0.00	212,977.92	0.00	0.00	0.00	0.00	0.00	212,977.92	57,204,970.05	0.00	0.00	0.00	0.00	12,497,458.41	44,494,533.67	0.00	0.00	212,977.92	57,204,970.05													
NON-CASH DISBURSEMENTS	780,428.43	166,203.78	0.00	0.00	946,632.21	0.00	0.00	0.00	0.00	15,893.88	0.00	0.00	0.00	0.00	0.00	15,893.88	962,526.09	0.00	0.00	0.00	0.00	780,428.43	166,203.78	0.00	0.00	15,893.88	962,526.09													
Tax Refund on Advice Issued (TRA)	780,428.43	166,203.78	0.00	0.00	946,632.21	0.00	0.00	0.00	0.00	15,893.88	0.00	0.00	0.00	0.00	0.00	15,893.88	962,526.09	0.00	0.00	0.00	0.00	780,428.43	166,203.78	0.00	0.00	15,893.88	962,526.09													
Face Cash Allocation Authority (FCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Refund on Cash (e.g. a TRAA, MOGE, L)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00									
Refund on Cash 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (TEF, BTR, currency stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL NON-CASH DISBURSEMENTS	780,428.43	166,203.78	0.00	0.00	946,632.21	0.00	0.00	0.00	0.00	15,893.88	0.00	0.00	0.00	0.00	0.00	15,893.88	962,526.09	0.00	0.00	0.00	0.00	780,428.43	166,203.78	0.00	0.00	15,893.88	962,526.09													
GRAND TOTAL	13,277,886.84	44,660,737.45	0.00	0.00	57,938,624.34	0.00	0.00	0.00	0.00	228,871.80	0.00	0.00	0.00	0.00	0.00	228,871.80	58,167,496.14	0.00	0.00	0.00	0.00	13,277,886.84	44,660,737.45	0.00	0.00	228,871.80	58,167,496.14													

SUMMARY

Particulars	Previous Report	This Month	As at Date
(P)	(P)	(P)	(P)
Total Disbursement Authorities Received	130,868,239.16	58,167,496.14	189,035,735.30
NCA	130,868,239.16	58,167,496.14	189,035,735.30
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
NTA	5,311,998.16	962,526.09	6,274,524.25
CDC	0.00	0.00	0.00
NCDA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	130,868,239.16	58,167,496.14	189,035,735.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	130,868,239.16	58,167,496.14	189,035,735.30
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through deduction from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	130,868,239.16	58,167,496.14	189,035,735.30
Total Disbursements Program	130,868,239.16	58,167,496.14	189,035,735.30
Less: "Actual" Disbursements	0.00	0.00	0.00
(Over) Under spending	0.00	0.00	0.00

Notes: 1) The use of NTA is discouraged.
2) Amounts should tally with the grand total disbursements (column 28).

Certified Correct:

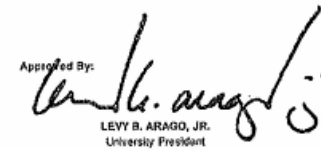

MARIA CORTINA D. SINCAR
Accountant II

This report was generated using the UNISYS system on October 31, 2023 5:09 PM, SUCS : 08044000009

Recommending Approval:


CELESTE C. LEVINE
Vice President, Admin & Finance

Approved By:


LEVY B. ARAGO, JR.
University President

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2023

Department : State Universities and Colleges (SUCS)
 Agency/Entity : Mindoro State University
 Operating Unit : - not applicable -
 Organization Code (UACS) : 08 044 030000
 Fund Cluster : 01 - Regular Agency Fund

Cluster	- 01 - Regular Agency Fund	Current Year Budget										Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
Particulars		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27					
CASH DISBURSEMENTS		12,053,171.17	5,169,581.96	0.00	0.00	17,222,753.13	17,222,753.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	17,222,753.13	0.00	0.00	0.00	0.00	12,053,171.17	5,169,581.96	0.00	0.00	17,222,753.13						
Net of Cash Allocation (NCA)		12,053,171.17	5,169,581.96	0.00	0.00	17,222,753.13	17,222,753.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	17,222,753.13	0.00	0.00	0.00	0.00	12,053,171.17	5,169,581.96	0.00	0.00	17,222,753.13						
NCA Checks Issued		4,809,851.39	3,971,471.14	0.00	0.00	8,781,322.53	8,781,322.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,781,322.53	0.00	0.00	0.00	0.00	4,809,851.39	3,971,471.14	0.00	0.00	8,781,322.53						
Advance to Debt Account		7,873,319.87	1,193,110.32	0.00	0.00	9,066,430.19	9,066,430.19	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	9,066,430.19	0.00	0.00	0.00	0.00	7,873,319.87	1,193,110.32	0.00	0.00	9,066,430.19						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
NCA Checks Issued		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 PAPA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		12,053,171.17	5,169,581.96	0.00	0.00	17,222,753.13	17,222,753.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	17,222,753.13	0.00	0.00	0.00	0.00	12,053,171.17	5,169,581.96	0.00	0.00	17,222,753.13						
NON-CASH DISBURSEMENTS		803,282.88	193,287.24	0.00	0.00	996,570.12	996,570.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,570.12	0.00	0.00	0.00	0.00	803,282.88	193,287.24	0.00	0.00	996,570.12						
Tax Return Advance Issued (TRA)		803,282.88	193,287.24	0.00	0.00	996,570.12	996,570.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,570.12	0.00	0.00	0.00	0.00	803,282.88	193,287.24	0.00	0.00	996,570.12						
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 withheld through cash-gift deduction from a cash advance 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						
Overpayment & expenditures & payments received		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Retention for loss of government property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Liquidated damages and similar claims		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others (e.g., TRF, BTR, 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						
TOTAL NON-CASH DISBURSEMENTS		803,282.88	193,287.24	0.00	0.00	996,570.12	996,570.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,570.12	0.00	0.00	0.00	0.00	803,282.88	193,287.24	0.00	0.00	996,570.12						
GRAND TOTAL		12,856,454.05	5,362,869.20	0.00	0.00	18,219,323.25	18,219,323.25	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	18,219,323.25	0.00	0.00	0.00	0.00	12,856,454.05	5,362,869.20	0.00	0.00	18,219,323.25						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Available	192,035,471.25	18,565,055.60	210,600,526.85
NCA	193,810,555.00	17,976,477.80	211,787,032.80
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,224,516.25	1,004,517.80	7,229,034.05
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	192,035,471.25	18,565,055.60	210,600,526.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	185,035,735.30	18,004,093.25	203,040,828.55
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
Retention 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. TRF, BTR, Docu Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. canceled stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,000,735.95	(23,097.65)	1,000,638.30
Total Disbursement Program	185,035,735.30	18,004,093.25	203,040,828.55
Less: Actual Disbursements	185,035,735.30	18,004,093.25	203,040,828.55
(Over)/Under spending	0.00	0.00	0.00

Note: 1. The use of NTA is discouraged.
 Note: 2. Amounts should be up with the grand total disbursement (column 25).

Certified Correct:

MARIA CRISTINA D. ESCAR
 Accountant II

Recommending Approval:

JOELEN C. LEYES
 Vice President, Admin & Finance

Approved By:

LEVY B. ARAGO, JR.
 University President

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 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	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
CASH DISBURSEMENTS	11,408,758.71	3,631,387.05	0.00	0.00	15,039,135.40	0.00	0.00	0.00	0.00	1,560,840.37	0.00	0.00	0.00	0.00	0.00	1,560,840.37	16,599,966.77	0.00	0.00	0.00	0.00	11,408,758.71	3,631,387.05	0.00	0.00	15,039,135.40
Notice of Cash Allocation (NCA)	11,408,758.71	3,631,387.05	0.00	0.00	15,039,135.40	0.00	0.00	0.00	0.00	1,560,840.37	0.00	0.00	0.00	0.00	0.00	1,560,840.37	16,599,966.77	0.00	0.00	0.00	0.00	11,408,758.71	3,631,387.05	0.00	0.00	15,039,135.40
MOS Checks Issued	3,484,842.72	2,329,914.88	0.00	0.00	5,814,757.60	0.00	0.00	0.00	0.00	1,560,840.37	0.00	0.00	0.00	0.00	0.00	1,560,840.37	7,375,997.60	0.00	0.00	0.00	0.00	3,484,842.72	2,329,914.88	0.00	0.00	5,814,757.60
Advance Disb. Account	7,921,915.99	1,301,472.17	0.00	0.00	9,223,388.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,223,388.16	0.00	0.00	0.00	0.00	7,921,915.99	1,301,472.17	0.00	0.00	9,223,388.16
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
Advance Disb. 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	11,408,758.71	3,631,387.05	0.00	0.00	15,039,135.40	0.00	0.00	0.00	0.00	1,560,840.37	0.00	0.00	0.00	0.00	0.00	1,560,840.37	16,599,966.77	0.00	0.00	0.00	0.00	11,408,758.71	3,631,387.05	0.00	0.00	15,039,135.40
NON-CASH DISBURSEMENTS	776,505.31	62,609.65	0.00	0.00	839,114.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,114.96	0.00	0.00	0.00	0.00	776,505.31	62,609.65	0.00	0.00	839,114.96
Tax Remittance Advice Issued (TRA)	776,505.31	62,609.65	0.00	0.00	839,114.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,114.96	0.00	0.00	0.00	0.00	776,505.31	62,609.65	0.00	0.00	839,114.96
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 out-right deductions from 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
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 loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. canceled/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	776,505.31	62,609.65	0.00	0.00	839,114.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,114.96	0.00	0.00	0.00	0.00	776,505.31	62,609.65	0.00	0.00	839,114.96
GRAND TOTAL	12,185,264.02	3,724,096.70	0.00	0.00	15,907,292.24	0.00	0.00	0.00	0.00	1,560,840.37	0.00	0.00	0.00	0.00	0.00	1,560,840.37	17,438,132.73	0.00	0.00	0.00	0.00	12,185,264.02	3,724,096.70	0.00	0.00	15,907,292.24

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	208,061,946.09	17,467,027.96	225,528,977.01
NCA	208,061,946.09	16,597,852.00	217,356,777.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,279,034.65	869,165.96	8,148,200.61
CDC	0.00	0.00	0.00
NGAR	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	208,061,946.09	17,467,027.96	225,528,977.01
Less:	0.00	0.00	0.00
Liquidated NCA	0.00	0.00	0.00
Disbursements	208,061,946.09	17,468,132.73	225,528,977.01
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through out-right 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. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. canceled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,164.77	(1,164.77)	0.00
Total Disbursements Program	208,060,844.28	17,468,132.73	225,528,977.01
Less: Actual Disbursements	208,060,844.28	17,468,132.73	225,528,977.01
(Over)/Under spending	0.00	0.00	0.00

Notes: 1) The use of NTA is discouraged.
2) Amounts should tally with the grand total of disbursement (column 25).

Certified Correct:

Recommending Approval:

MARIA CESTINA D. VISCAR

Accountant III
This report was generated by the Unified Reporting System on October 31, 2023 5:14 PM, Status: SUBMITTED

JOSELENE C. LEYES
Vice President, Admin & Finance

Approved By:

LEVY B. ARAGO, JR.
University President

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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	Fltn	CO	TOTAL	PS	MOOE	Fltn	CO	Sub-Total	PS	MOOE	Fltn	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fltn	CO	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			16	17	18	19	20	21	22	23	24
CASH DISBURSEMENTS	14,482,568.05	12,542,307.12	0.00	1,511,081.88	28,535,957.05	0.00	1,552,911.95	0.00	0.00	1,552,911.95	0.00	0.00	0.00	0.00	0.00	1,552,911.95	30,088,869.00	0.00	0.00	0.00	0.00	14,482,568.05	14,095,299.07	0.00	1,511,081.88	30,088,949.00
Interest on Cash Allocation (ICA)	14,482,568.05	12,542,307.12	0.00	1,511,081.88	28,535,957.05	0.00	1,552,911.95	0.00	0.00	1,552,911.95	0.00	0.00	0.00	0.00	0.00	1,552,911.95	30,088,869.00	0.00	0.00	0.00	0.00	14,482,568.05	14,095,299.07	0.00	1,511,081.88	30,088,949.00
MOE Checks Issued	6,174,090.00	4,012,703.40	0.00	1,511,081.88	11,717,875.33	0.00	226,800.00	0.00	0.00	226,800.00	0.00	0.00	0.00	0.00	0.00	226,800.00	11,944,675.33	0.00	0.00	0.00	0.00	6,174,090.00	4,209,503.40	0.00	1,511,081.88	11,944,675.33
Advance to Cash Account	8,308,478.00	8,529,603.72	0.00	0.00	16,838,081.72	0.00	1,326,111.95	0.00	0.00	1,326,111.95	0.00	0.00	0.00	0.00	0.00	1,326,111.95	18,164,273.67	0.00	0.00	0.00	0.00	8,308,478.00	8,335,795.67	0.00	0.00	18,164,273.67
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
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 FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14,482,568.05	12,542,307.12	0.00	1,511,081.88	28,535,957.05	0.00	1,552,911.95	0.00	0.00	1,552,911.95	0.00	0.00	0.00	0.00	0.00	1,552,911.95	30,088,869.00	0.00	0.00	0.00	0.00	14,482,568.05	14,095,299.07	0.00	1,511,081.88	30,088,949.00
NON-CASH DISBURSEMENTS	753,199.37	138,844.83	0.00	0.00	892,044.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,044.20	0.00	0.00	0.00	0.00	753,199.37	138,844.83	0.00	0.00	892,044.20
Transfer to Cash Account (TRA)	753,199.37	138,844.83	0.00	0.00	892,044.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,044.20	0.00	0.00	0.00	0.00	753,199.37	138,844.83	0.00	0.00	892,044.20
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 sub/s (Disbursements effected through sub/s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Updated 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, BTA, Data Group, 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 (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 Authority 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 Disbursements Program	225,528,977.01	42,309,609.80	0.00	0.00	267,838,586.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,838,586.81	0.00	0.00	0.00	0.00	225,528,977.01	42,309,609.80	0.00	0.00	267,838,586.81
Less: Actual Disbursements	225,528,977.01	42,309,609.80	0.00	0.00	267,838,586.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,838,586.81	0.00	0.00	0.00	0.00	225,528,977.01	42,309,609.80	0.00	0.00	267,838,586.81
(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

Particulars	Previous Report	This Month	As at Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received	225,528,977.01	42,309,609.80	267,838,586.81
ICA	217,269,777.00	41,200,240.00	258,701,017.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,148,200.01	609,409.80	8,757,609.81
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	225,528,977.01	42,309,609.80	267,838,586.81
Less:	0.00	0.00	0.00
Lapsed ICA	0.00	0.00	0.00
Disbursements	225,528,977.01	42,309,609.80	267,838,586.81
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through sub/s (Disbursements effected through sub/s)	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
Updated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTA, Data Group, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authority as at date	0.00	11,231,291.00	11,231,291.00
Total Disbursements Program	225,528,977.01	42,309,609.80	267,838,586.81
Less: Actual Disbursements	225,528,977.01	42,309,609.80	267,838,586.81
(Over)/Under spending	0.00	11,231,291.00	11,231,291.00

Note: * The use of NTA is discouraged
Relates: Amounts should tally with the grand total disbursements (column 23).

Certified Correct:
RITA CRUZ, C. S. J.
Accountant III

Accounting Approval:
JOSEPH C. LERNE
Vice President, Admin. & Finance

Approved:
CHRISTIAN ANDRUEY C. ADRIANA
OC-Office of the President

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (NACS) : 06 644 000000
Fund Cluster : 01 - Regular Agency Fund

Fund Cluster		01 - Regular Agency Fund																				Trust Liabilities										Grand Total					Remarks
Particulars		Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total													
		PS	NODE	FinEx	CO	TOTAL	PS	NODE	FinEx	CO	Sub-Total	PS	NODE	FinEx	CO	Sub-Total			PS	NODE	CO	TOTAL	PS	NODE	FinEx	CO	TOTAL										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25													
CASH DISBURSEMENTS	27,882,145.83	4,824,768.02	0.00	0.00	32,706,913.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,706,913.85	0.00	0.00	0.00	0.00	27,882,145.83	4,824,768.02	0.00	0.00	32,706,913.85											
Notice of Cash Advance (NCA)	27,882,145.83	4,824,768.02	0.00	0.00	32,706,913.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,706,913.85	0.00	0.00	0.00	0.00	27,882,145.83	4,824,768.02	0.00	0.00	32,706,913.85											
MOB Checks Issued	4,871,842.90	3,702,484.00	0.00	0.00	8,574,326.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,574,326.90	0.00	0.00	0.00	0.00	4,871,842.90	3,702,484.00	0.00	0.00	8,574,326.90											
Advance to Bank Account	23,110,302.93	822,323.99	0.00	0.00	23,932,626.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,932,626.92	0.00	0.00	0.00	0.00	23,110,302.93	822,323.99	0.00	0.00	23,932,626.92											
Notice of Transfer of Advance (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											
MOB 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 Bank Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Cash Disbursement Casing (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	27,882,145.83	4,824,768.02	0.00	0.00	32,706,913.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,706,913.85	0.00	0.00	0.00	0.00	27,882,145.83	4,824,768.02	0.00	0.00	32,706,913.85											
NOTE CASH DISBURSEMENTS	1,737,468.27	112,437.51	0.00	0.00	1,849,905.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,905.78	0.00	0.00	0.00	0.00	1,737,468.27	112,437.51	0.00	0.00	1,849,905.78											
Tax Payment Advance Issued (TRA)	1,737,468.27	112,437.51	0.00	0.00	1,849,905.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,905.78	0.00	0.00	0.00	0.00	1,737,468.27	112,437.51	0.00	0.00	1,849,905.78											
Non-Cash Advances Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Disbursement effected through budget reduction from existing items (DRB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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											
Recovery from loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Others (e.g. TEP, BTA, Unsubsidized 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											
Adjustment: Advances (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 of date	11,231,231.00	29,348,501.15	0.00	0.00	40,579,732.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,579,732.15	0.00	0.00	0.00	0.00	11,231,231.00	29,348,501.15	0.00	0.00	40,579,732.15											
TOTAL DISBURSEMENTS	29,613,384.00	50,115,269.17	0.00	0.00	79,728,653.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,728,653.17	0.00	0.00	0.00	0.00	29,613,384.00	50,115,269.17	0.00	0.00	79,728,653.17											
Less: Actual Disbursements	2,391,232.15	4,824,768.02	0.00	0.00	7,216,000.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,216,000.17	0.00	0.00	0.00	0.00	2,391,232.15	4,824,768.02	0.00	0.00	7,216,000.17											
GRAND TOTAL	27,222,151.85	45,290,501.15	0.00	0.00	72,512,652.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,512,652.99	0.00	0.00	0.00	0.00	27,222,151.85	45,290,501.15	0.00	0.00	72,512,652.99											

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	287,955,156.53	53,705,340.78	341,660,497.31
NCA	258,704,017.00	51,855,425.00	310,559,442.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,754,139.53	1,849,905.78	11,604,045.31
CDC	0.00	0.00	0.00
NCAI	0.00	0.00	0.00
Less: Notice of Transfer of Advance (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	287,955,156.53	53,705,340.78	341,660,497.31
Less:	0.00	0.00	0.00
Issued NCA	0.00	0.00	0.00
Disbursements	258,723,895.53	34,398,039.53	293,121,935.06
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through budget reductions from credits	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Recovery from loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEP, BTA, Unsubsidized checks)	0.00	0.00	0.00
Adjustment: Advances (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	11,231,231.00	29,348,501.15	40,579,732.15
TOTAL Disbursements Payable	287,828,976.00	53,705,340.78	341,534,316.78
Less: Actual Disbursements	258,807,334.50	34,398,039.53	293,205,374.03
(Over)Under spending	11,231,231.00	29,348,501.15	40,579,732.15

Notes: * The sum of NCAI is disclosed
Notes: ** Amounts should tally with the grand total disbursement (column 25)
Certs: 0.00

Recommending Approval

Julius C. b
JOSEPH C. LUYTZA
Vice President, Admin & Finance

Approved:

Anthony G. Aquilata
CHRISTIAN ANTHONY G. AQUILATA
C/O Office of the University President

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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

[illegible]

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	231,660,497.31	63,069,497.32	395,649,994.63
NCA	200,666,432.00	56,781,038.00	310,323,600.00
HTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,104,045.31	4,207,859.32	15,311,904.63
ODD	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: <i>Notion of Transfer of Allocations (NTA) issued</i>	0.00	0.00	0.00
Total Disbursement Authorities Available	331,660,497.31	63,069,497.32	395,649,994.63
Less:	0.00	0.00	0.00
Expended/NCA	0.00	0.00	0.00
Disbursements	291,665,705.16	60,733,102.89	359,213,807.85
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through e- <i>direct</i> deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Residuals 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, BTA, Dues Stamp, etc.)	0.00	0.00	0.00
Adjusts: Adjustments (e.g. cancelled/invalid cheques)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	40,994,792.15	(34,743,603.37)	6,623,146.78
Total Disbursements Program	331,660,497.31	63,069,497.32	395,649,994.63
Less: Actual Disbursements	291,660,705.16	60,733,102.89	359,213,807.85
(Over)/Under spending	40,999,792.15	(34,743,603.37)	6,626,162.78

Notes: * The use of IIA is encouraged.
Notes: ** Accounts should tally with the grand total disbursement (column 27).

Corrected Correct

MARIA C. STELLA SIGARI

This report was generated using the United Reporting System on February 16, 2024 6:47 AM; Status: GUARANTEED

Recommending Approval:

JOEL SPENCER
Vice President for Admin & Finance

Approved _____

CHRISTIAN ANTHONY C. ADRIANA
CvS-Office of the University President