

(e.g. VACB Fund Cluster; 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc,

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ENTYA MARIE D' APOSTOL, PH.D
SUC President
Date April 24, 2025 08:45 AM

: State Universities and Colleges (SUCs)
 : Indoneo Bina University
 : < not applicable >
 : ID 044 000000
 : 01 - Regular Agency Fund
 (e.g. UICs, World Center, n-regular Agency Fund, R2-foreign Assisted Projects Fund, G3-Special Account/Locally Funded/Donor's Grant Fund, etc.)

(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

	Particulars	This Month	As at Dec 31
	(1)	(2)	(3)
Total Disbursement Authorities Received	16,223,190.28	21,231,584.89	39,455,385.27
NCA	17,079,000.00	19,762,000.00	39,841,000.00
NFA	0.00	0.00	0.00
Willing Fund	0.00	0.00	0.00
DO	0.00	0.00	0.00
DOA	1,144,790.28	1,469,584.89	2,614,385.27
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursement effected through outright donations from donors	0.00	0.00	0.00
Compensation 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. TFE, BT, Debt Stump, etc.)	0.00	0.00	0.00
Add: as Adjustments (e.g. consolidated checks)	0.00	6,850.62	5,850.62
Balance of Disbursement Authorities as at date	13,461,977.71	(756,128.14)	682,346.57
Total Disbursement Program	16,223,190.28	21,231,584.89	39,455,385.27
Less: Actual Disbursements	16,892,312.67	21,990,723.13	38,673,005.70
Less: Under spending	(670,122.39)	(758,138.24)	682,346.57
(Over)/Under spending	1,341,477.71		

Notes: * This use of TFE is discouraged

Notes: * Amount should tally with the grand total disbursement (column 37).

JDELENE C. LEYNES
Vice President for Admin & Finance
Dated: April 24, 2025 08:45 AM

ENYA
ENYA MARIED, APOSTOL, PH.D.
SUC President
Date: April 24, 2025 08:45 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindanao State University
Operating Unit : < not applicable >
Organization Code (UICs) : 00 044 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UICs Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget				Prior Year's Account Payable				Prior Year's Budget				Current Year's Account Payable				Total Liabilities				Grand Total				Remarks		
	PS	MOOE	FILES	CO	TOTAL	PS	MOOE	FILES	CO	Sub-Total	PS	MOOE	FILES	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	FILES	CO	TOTAL	PS	MOOE		FILES	CO
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=	17=11+16	18=17+11	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
CASH DISBURSEMENTS	17,011,310.69	4,259,474.63	0.00	0.00	21,870,794.32	207,051.14	103,450.41	0.00	0.00	311,402.25	0.00	0.00	0.00	0.00	0.00	311,402.25	22,102,106.57	0.00	0.00	0.00	0.00	17,010,271.53	4,362,025.04	0.00	0.00	22,102,106.57	22
Notice of Cash Allocation (NCA)	17,011,310.69	4,259,474.63	0.00	0.00	21,870,794.32	207,051.14	103,450.41	0.00	0.00	311,402.25	0.00	0.00	0.00	0.00	0.00	311,402.25	22,102,106.57	0.00	0.00	0.00	0.00	17,010,271.53	4,362,025.04	0.00	0.00	22,102,106.57	23
NCS Checks Issued	6,437,303.87	2,691,693.93	0.00	0.00	9,018,997.80	0.00	18,290.00	0.00	0.00	18,290.00	0.00	0.00	0.00	0.00	0.00	18,290.00	9,037,297.80	0.00	0.00	0.00	0.00	6,437,303.87	2,699,933.03	0.00	0.00	9,037,297.80	24
Advance to Debt Account	11,174,016.82	1,677,789.70	0.00	0.00	12,851,796.52	0.00	85,160.41	0.00	0.00	85,160.41	0.00	0.00	0.00	0.00	0.00	293,112.25	13,144,908.77	0.00	0.00	0.00	0.00	11,381,997.86	1,762,941.11	0.00	0.00	13,144,908.77	25
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	26
NCS 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	27
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	28
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29
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	30
TOTAL CASH DISBURSEMENTS	17,011,310.69	4,259,474.63	0.00	0.00	21,870,794.32	207,051.14	103,450.41	0.00	0.00	311,402.25	0.00	0.00	0.00	0.00	0.00	311,402.25	22,102,106.57	0.00	0.00	0.00	0.00	17,010,271.53	4,362,025.04	0.00	0.00	22,102,106.57	31
NON-CASH DISBURSEMENTS	1,309,129.52	38,423.10	0.00	0.00	1,345,558.62	57,708.73	5,720.59	0.00	0.00	63,429.32	0.00	0.00	0.00	0.00	0.00	63,429.32	1,408,987.94	0.00	0.00	0.00	0.00	1,306,839.25	42,149.89	0.00	0.00	1,408,987.94	32
Tax Remittance Advance Issued (TRA)	1,309,129.52	38,423.10	0.00	0.00	1,345,558.62	57,708.73	5,720.59	0.00	0.00	63,429.32	0.00	0.00	0.00	0.00	0.00	63,429.32	1,408,987.94	0.00	0.00	0.00	0.00	1,306,839.25	42,149.89	0.00	0.00	1,408,987.94	33
Non-Cash Assessment 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	34
Disbursements affected 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	35
Overpayment of expense(s) (e.g. personnel benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36
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	37
Unsettled 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	38
Other (TEF, B7, 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	39
TOTAL NON-CASH DISBURSEMENTS	1,309,129.52	38,423.10	0.00	0.00	1,345,558.62	57,708.73	5,720.59	0.00	0.00	63,429.32	0.00	0.00	0.00	0.00	0.00	63,429.32	1,408,987.94	0.00	0.00	0.00	0.00	1,306,839.25	42,149.89	0.00	0.00	1,408,987.94	40
GRAND TOTAL	18,320,440.21	4,297,903.73	0.00	0.00	23,216,352.94	265,660.57	109,171.00	0.00	0.00	374,831.57	0.00	0.00	0.00	0.00	0.00	374,831.57	23,591,194.51	0.00	0.00	0.00	0.00	18,186,109.78	4,404,074.73	0.00	0.00	22,591,184.51	41

SUMMARY

Particulars	(i)	Previous Report	This Month	As of Date
Total Disbursement Authorities Received		39,455,385.27	23,008,834.84	62,464,220.21
NCA		36,841,000.00	21,599,847.00	58,440,847.00
NTA		0.00	0.00	0.00
Working Fund		2,614,385.27	1,408,987.84	4,023,373.21
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available		39,455,385.27	23,008,834.84	62,464,220.21
Less: Lapsed NCA		0.00	0.00	0.00
Disbursements		38,878,888.32	23,591,194.51	62,470,078.83
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements affected through outright deduction from claims		0.00	0.00	0.00
Overpayment of expense(s) (e.g. personnel benefit)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Unsettled damages and similar claims		0.00	0.00	0.00
Other (e.g. TEF, B7, Docs Stamp, etc.)		0.00	0.00	0.00
Add-back Adjustments (e.g. cancelled/voided checks)		5,569.92	0.00	5,569.92
Balance of Disbursement Authorities as at date		482,346.57	23,008,834.84	62,444,220.21
Total Disbursements Program		39,455,385.27	23,008,834.84	62,444,220.21
Less: Actual Disbursements		38,878,035.70	23,591,194.51	62,464,220.21
(Over) Under Spending		622,349.57	622,349.57	0.00

Note: - Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARIA CHRIS D. JOBAR
Account III
Date: April 24, 2025 08:46 AM

Approved By:

ENYA MARIE A. POSTOL, PhD
SUC President
Date: April 24, 2025 08:46 AM