

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Mindanao University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 091 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget											Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14)	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	28,587,734.69	65,681,871.94	0.00	0.00	94,269,606.63	0.00	941,198.91	0.00	7,680,806.30	8,622,005.21	0.00	0.00	0.00	0.00	0.00	8,622,005.21	102,891,611.84	2,967,040.10	0.00	0.00	2,967,040.10	31,554,774.79	66,623,070.85	0.00	7,680,806.30	105,858,651.94							
Notice of Cash Allocation (NCA)	28,587,734.69	65,681,871.94	0.00	0.00	94,269,606.63	0.00	941,198.91	0.00	7,680,806.30	8,622,005.21	0.00	0.00	0.00	0.00	0.00	8,622,005.21	102,891,611.84	2,967,040.10	0.00	0.00	2,967,040.10	31,554,774.79	66,623,070.85	0.00	7,680,806.30	105,858,651.94							
MDS Checks Issued	1,345,691.99	1,004,460.10	0.00	0.00	2,350,152.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,152.09	0.00	0.00	0.00	0.00	1,345,691.99	1,004,460.10	0.00	0.00	2,350,152.09							
Advice to Debit Account	27,242,042.70	64,677,411.84	0.00	0.00	91,919,454.54	0.00	941,198.91	0.00	7,680,806.30	8,622,005.21	0.00	0.00	0.00	0.00	0.00	8,622,005.21	100,541,459.75	2,967,040.10	0.00	0.00	2,967,040.10	30,209,082.80	65,618,610.75	0.00	7,680,806.30	103,508,499.85							
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	28,587,734.69	65,681,871.94	0.00	0.00	94,269,606.63	0.00	941,198.91	0.00	7,680,806.30	8,622,005.21	0.00	0.00	0.00	0.00	0.00	8,622,005.21	102,891,611.84	2,967,040.10	0.00	0.00	2,967,040.10	31,554,774.79	66,623,070.85	0.00	7,680,806.30	105,858,651.94							
NON-CASH DISBURSEMENTS	2,816,458.44	69,138.76	0.00	0.00	2,885,597.20	0.00	53,453.68	0.00	699,883.70	753,337.38	0.00	0.00	0.00	0.00	0.00	753,337.38	3,638,934.58	0.00	0.00	0.00	0.00	2,816,458.44	122,592.44	0.00	699,883.70	3,638,934.58							
Tax Remittance Advices Issued (TRA)	2,816,458.44	69,138.76	0.00	0.00	2,885,597.20	0.00	53,453.68	0.00	699,883.70	753,337.38	0.00	0.00	0.00	0.00	0.00	753,337.38	3,638,934.58	0.00	0.00	0.00	0.00	2,816,458.44	122,592.44	0.00	699,883.70	3,638,934.58							
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 (release specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(TEF, 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	0.00						
TOTAL NON-CASH DISBURSEMENTS	2,816,458.44	69,138.76	0.00	0.00	2,885,597.20	0.00	53,453.68	0.00	699,883.70	753,337.38	0.00	0.00	0.00	0.00	0.00	753,337.38	3,638,934.58	0.00	0.00	0.00	0.00	2,816,458.44	122,592.44	0.00	699,883.70	3,638,934.58							
GRAND TOTAL	31,404,193.13	65,751,010.70	0.00	0.00	97,155,203.83	0.00	994,652.59	0.00	8,380,690.00	9,375,342.59	0.00	0.00	0.00	0.00	0.00	9,375,342.59	106,530,546.42	2,967,040.10	0.00	0.00	2,967,040.10	34,371,233.23	66,745,663.29	0.00	8,380,690.00	109,497,586.52							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	452,340,049.36	115,326,734.58	567,666,783.94
NCA	422,926,225.00	111,687,800.00	534,614,025.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,413,824.36	3,638,934.58	33,052,758.94
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	452,340,049.36	115,326,734.58	567,666,783.94
Less:	0.00	0.00	0.00
Lapsed NCA	1,615,098.46	0.00	1,615,098.46
Disbursements	450,724,950.90	109,497,586.52	560,222,539.42
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/staled checks)	2.00	7,510.00	7,512.00
Balance of Disbursement Authorities as at date	0.00	5,836,658.06	5,836,658.06
Total Disbursements Program	652,637,000.00	62,894,000.00	715,531,000.00
Less: *Actual Disbursements	450,724,950.90	109,497,586.52	560,222,539.42
(Over)/Under spending	201,912,047.10	(46,603,586.52)	155,308,460.58

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

Certified Correct:

MARIA JAMILLA CELESTE M. MAGALONA, CPA, MBA
 Agency Chief Accountant
 Date: 09/Aug/2023

Recommending Approval:

IRIS M. DAJAO-OPISO, CPA, DBA
 Director, FMSO
 Date: 09/Aug/2023

Approved by:

ROLITO G. EBALLE, PhD
 Head of Agency or Authorized Representative
 Date: 09/Aug/2023

BY THE AUTHORITY
 OF THE PRESIDENT

REYNALDO L. INTONG
 OIC-President