

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (IACS) : 08 091 000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget										Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-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	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	51,101,838.49	10,592,825.45	0.00	0.00	61,694,663.94	862,155.32	1,845,459.54	0.00	10,608,245.93	13,315,860.79	0.00	679,210.45	0.00	0.00	679,210.45	13,995,071.24	75,689,735.18	0.00	0.00	0.00	0.00	51,963,993.81	13,117,495.44	0.00	10,608,245.93	75,689,735.18	
Notice of Cash Allocation (NCA)	51,101,838.49	10,592,825.45	0.00	0.00	61,694,663.94	862,155.32	1,845,459.54	0.00	10,608,245.93	13,315,860.79	0.00	679,210.45	0.00	0.00	679,210.45	13,995,071.24	75,689,735.18	0.00	0.00	0.00	0.00	51,963,993.81	13,117,495.44	0.00	10,608,245.93	75,689,735.18	
MDS Checks Issued	1,439,614.54	712,532.68	0.00	0.00	2,151,147.22	0.00	0.00	0.00	0.00	0.00	0.00	57,974.11	0.00	0.00	57,974.11	57,974.11	2,209,121.33	0.00	0.00	0.00	0.00	1,439,614.54	770,506.79	0.00	0.00	2,209,121.33	
Advice to Debit Account	49,663,223.95	9,880,292.77	0.00	0.00	59,543,516.72	862,155.32	1,845,459.54	0.00	10,608,245.93	13,315,860.79	0.00	621,236.34	0.00	0.00	621,236.34	13,937,097.13	73,480,613.85	0.00	0.00	0.00	0.00	50,525,379.27	12,346,989.65	0.00	10,608,245.93	73,480,613.85	
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	
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	51,101,838.49	10,592,825.45	0.00	0.00	61,694,663.94	862,155.32	1,845,459.54	0.00	10,608,245.93	13,315,860.79	0.00	679,210.45	0.00	0.00	679,210.45	13,995,071.24	75,689,735.18	0.00	0.00	0.00	0.00	51,963,993.81	13,117,495.44	0.00	10,608,245.93	75,689,735.18	
NON-CASH DISBURSEMENTS	5,099,334.69	129,102.02	0.00	0.00	5,227,436.70	0.00	151,541.62	0.00	597,773.82	739,315.44	0.00	20,432.25	0.00	0.00	20,432.25	759,747.69	5,997,194.39	0.00	0.00	0.00	0.00	5,099,334.69	301,075.89	0.00	597,773.82	5,997,194.39	
Tax Remittance Advices Issued (TRA)	5,099,334.69	129,102.02	0.00	0.00	5,227,436.70	0.00	151,541.62	0.00	597,773.82	739,315.44	0.00	20,432.25	0.00	0.00	20,432.25	759,747.69	5,997,194.39	0.00	0.00	0.00	0.00	5,099,334.69	301,075.89	0.00	597,773.82	5,997,194.39	
Non-Cash Awardment 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 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, 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	5,099,334.69	129,102.02	0.00	0.00	5,227,436.70	0.00	151,541.62	0.00	597,773.82	739,315.44	0.00	20,432.25	0.00	0.00	20,432.25	759,747.69	5,997,194.39	0.00	0.00	0.00	0.00	5,099,334.69	301,075.89	0.00	597,773.82	5,997,194.39	
GRAND TOTAL	56,200,173.17	10,721,927.47	0.00	0.00	66,922,100.64	862,155.32	1,997,001.16	0.00	11,196,019.75	14,055,176.23	0.00	699,642.70	0.00	0.00	699,642.70	14,754,818.93	81,676,919.57	0.00	0.00	0.00	0.00	57,062,328.49	13,418,571.33	0.00	11,196,019.75	81,676,919.57	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	160,389,791.29	87,640,109.39	248,029,899.67
NCA	151,546,000.00	81,652,924.00	233,199,924.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,842,791.29	5,987,184.39	14,829,965.67
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	160,389,791.29	87,640,109.39	248,029,899.67
Less:	0.00	0.00	0.00
Lapsed NCA	979,039.92	0.00	979,039.92
Disbursements	159,409,741.46	81,676,919.57	241,086,661.03
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/detailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,963,189.82	5,963,189.82
Total Disbursements Program	255,721,000.00	231,105,000.00	486,826,000.00
Less: *Actual Disbursements	159,409,741.46	81,676,919.57	241,086,661.03
(Over)/Under spending	96,311,258.54	149,428,080.43	245,739,338.97

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

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA
Agency Chief Accountant
Date: 10/May/2024

Recommending Approval:

IRIS M. DAJAO-OPISO
Director, Office of the Financial Management Services
Date: 10/May/2024

Approved by:

ROLITO G. EBALLE, PhD.
Head of Agency or Authorized Representative
Date: 10/May/2024