MONTHLY REPORT OF DISBURSEMENTS For the month of March 2024

: State Universities and Colleges (SUCs)

Department Agency/Entity Operating Unit Organization Code (UACS) : Central Mindanao University : < not applicable > : 08 091 0000000

Fund Cluster :	01 - Regular Agenc	yruna	***************************************	EV TOTAL TOTAL TOTAL TOTAL	No. of the Land Common March Street	managemba fermi suferi semen is fil seco	a brougheist married markets a con-	Theorem provide	No. of contrast that years have no	-		WELLOW THE TAXABLE PARTY.	and the same of the	Particular and Property and Pro		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	THE RESIDENCE PLANTS IN THE PERSON OF THE PE			Section to the Control of the Control					and the second second second		process
Particulars	Current Year Budget					Prior Year's Budget									1 22-	Trust Liabilities				Grand Total					-		
	PS	MOOE	FInEx	со	TOTAL	Prior Year's Accounts Payable				10.00	Current Year's Accounts Payable				TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remark	
	ra					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	IOIAL		ro	MOOE	CQ	TOTAL		MOOL	1	00		-
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=(6±17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	44,094,405.50	4,405,514.18	0.00	0.00	48,499,919.66	995,403.32	4,876,903.25	0.00	1,004,264.72	6,876,571.29	0.00	909,945.82	0.00	240,392.85	1,150,338.67	8,026,909.96	56,526,829.62	2,910,970.07	0.00	0.00	2,910,970.07	48,000,778.89	10,192,363.23	0.00	1,244,657.57	59,437,799.69	Secure printers are not seen
Notice of Cash Allocation (NCA)	44,094,405.50	4,405,514.16	0.00	0.00	48,499,919.66	995,403.32	4,876,903.25	0.00	1,004,264.72	6,876,571.29	0.00	909,945.82	0.00	240,392.85	1,150,338.67	8,026,909.96	56,526,829.62	2,910,970.07	0.00	0.00	2,910,970.07	48,000,778.89	10,192,363.23	0.00	1,244,657.57	59,437,799.69	
MDS Checks Issued	5,410,912.95	819,362.59	0.00	0.00	6,230,275.54	53,062.39	27,700.00	0.00	0.00	80,762.39	0.00	221,838.70	0.00	0.00	221,838.70	302,601.09	6,532,876.63	0.00	0.00	0.00	0.00	5,463,975.34	1,068,901.29	9.00	0.00	6,532,876.63	************
Advice to Debit Account	38,683,492.55	3,586,151.57	0.00	0.00	42,269,644.12	942,340.93	4,849,203.25	0.00	1,004,264.72	6,795,808.90	0.00	688, 107.12	0.00	240,392.85	928,499.97	7,724,308.87	49,993,952.99	2,910,970.07	0.00	0.00	2,910,970.07	42,536,803.55	9,123,461.94	0.00	1,244,657.57	52,904,923.06	
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 Celling (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	44,094,405.50	4,405,514.10	8.00	0.00	48,499,919.66	995,403.32	4,876,903.25	0.00	1,004,264.72	6,876,571.29	0.00	909,945.82	0.00	240,392.85	1,150,338.67	8,026,909.96	56,526,829.62	2,910,970.07	0.00	0.00	2,910,970.07	48,000,778.89	10,192,363.23	0.00	1,244,657.57	59,437,799.69	
NON-CASH DISBURSEMENTS	2,972,097.96	30,005.88	0.00	0.00	3,002,103.84	0.00	275,093.09	0.00	99,310.86	374,403.95	0.00	21,970.14	0.00	13,607.15	35,577.29	409,981.24	3,412,085.08	0.00	0.00	0.00	0.00	2,972,097.96	327,069.11	0.00	112,918.01	3,412,085.08	
Tax Remittance Advices Issued (TRA)	2,972,097.96	30,005.88	0.00	0.00	3,002,103.84	0.00	275,093.09	0.00	99,310.86	374,403.95	0.00	21,970.14	0.00	13,607.15	35,577.29	409,981.24	3,412,085.08	0.00	0.00	0.00	0.00	2,972,097.96	327,069.11	0.00	112,918.01	3,412,085.08	
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 deduct from claims (nlease specify.)	ions 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	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 ben	efits) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL NON-CASH DISBURSEMENTS	2,972,097.96	30,005.80	0.00	0.00	3,002,103.84	00.0	275,093.09	0.00	99,310.86	374,403.95	0.00	21,970.14	9.00	13,607.15	35,577.29	409,981.24	3,412,085.08	0.00	0.00	0.00	9.00	2,972,897.96	327,069.11	9.00	112,918.01	3,412,085.08	-
GRAND TOTAL	47,066,503.46	4,435,520.04	4 0.00	0.00	51,502,023.50	995,403.32	5,151,996.34	0.00	1,103,575.58	7,250,975.24	0.00	931,915.96	0.00	254,000.00	1,185,915.96	8,436,891.20	59,938,914.70	2,910,970.07	0.00	0.00	2,910,970.07	50,972,876.85	10,519,432.34	0.00	1,357,575.58	62,849,884.77	(T)

SUMMARY

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Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	106,459,696.20	53,929,085.08	160,388,781.28
NCA	101,029,000.00	50,517,000.00	151,546,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,430,696.20	3,412,085.08	8,842,781.28
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	106,459,696,20	53,929,085.08	160,388,781.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	979,039.82	979,039.82
Disbursements	96,559,856.69	62,849,884.77	159,409,741.46
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. personnal 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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,899,839.51	(9,899,839.51)	0.00
Total Disbursements Program	184,899,000.00	70,822,000.00	255,721,000.00
Less: *Actual Disbursements	96,559,856.69	62,849,884.77	159,409,741.46
(Over)Under spending	88,339,143.31	7,972,115.23	96,311,258.54

(Over)runder speaking
Notes: "The use of NTA is discouraged
Notes: "Amounts should tally with the grand

MARIA JAMELLAH CELESTE M. MAGALONA, CPA, MGA Agency Chief Accountant Date: 14/1Apr/2014

IRIS M/DAJAO-OPISO, CPA, DBA Director, OFMS Date: 11/Apr/2024