

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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

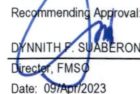
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27= (23+24+25+26)	28			
CASH DISBURSEMENTS	49,398,705.73	11,123,374.82	0.00	2,298,107.13	62,820,187.68	151,498.06	3,002,026.69	0.00	14,206,211.34	17,359,736.09	0.00	45,140.00	0.00	0.00	45,140.00	17,404,876.09	80,225,063.77	5,115,424.53	0.00	0.00	5,115,424.53	54,665,628.32	14,170,541.51	0.00	16,504,318.47	85,340,488.30				
Notice of Cash Allocation (NCA)	49,398,705.73	11,123,374.82	0.00	2,298,107.13	62,820,187.68	151,498.06	3,002,026.69	0.00	14,206,211.34	17,359,736.09	0.00	45,140.00	0.00	0.00	45,140.00	17,404,876.09	80,225,063.77	5,115,424.53	0.00	0.00	5,115,424.53	54,665,628.32	14,170,541.51	0.00	16,504,318.47	85,340,488.30				
MDS Checks Issued	2,586,017.83	833,092.77	0.00	0.00	3,419,110.60	0.00	0.00	0.00	0.00	0.00	0.00	30,790.00	0.00	0.00	30,790.00	30,790.00	3,449,900.60	0.00	0.00	0.00	2,586,017.83	863,882.77	0.00	0.00	3,449,900.60					
Advice to Debit Account	46,812,687.90	10,290,282.05	0.00	2,298,107.13	59,401,077.08	151,498.06	3,002,026.69	0.00	14,206,211.34	17,359,736.09	0.00	14,350.00	0.00	0.00	14,350.00	17,374,086.09	76,775,163.17	5,115,424.53	0.00	0.00	5,115,424.53	52,079,610.49	13,306,658.74	0.00	16,504,318.47	81,890,587.70				
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	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	
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	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	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	49,398,705.73	11,123,374.82	0.00	2,298,107.13	62,820,187.68	151,498.06	3,002,026.69	0.00	14,206,211.34	17,359,736.09	0.00	45,140.00	0.00	0.00	45,140.00	17,404,876.09	80,225,063.77	5,115,424.53	0.00	0.00	5,115,424.53	54,665,628.32	14,170,541.51	0.00	16,504,318.47	85,340,488.30				
NON-CASH DISBURSEMENTS	3,430,144.10	33,943.50	0.00	0.00	3,464,087.60	0.00	82,669.67	0.00	1,292,310.82	1,374,980.49	0.00	0.00	0.00	0.00	0.00	1,374,980.49	4,839,068.09	0.00	0.00	0.00	3,430,144.10	116,613.17	0.00	1,292,310.82	4,839,068.09					
Tax Remittance Advances Issued (TRA)	3,430,144.10	33,943.50	0.00	0.00	3,464,087.60	0.00	82,669.67	0.00	1,292,310.82	1,374,980.49	0.00	0.00	0.00	0.00	0.00	1,374,980.49	4,839,068.09	0.00	0.00	0.00	3,430,144.10	116,613.17	0.00	1,292,310.82	4,839,068.09					
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	0.00		
Disbursements effected through outright deductions from claims, releases, specialty...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	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	0.00	0.00	
Others (TEF, BT, 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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	3,430,144.10	33,943.50	0.00	0.00	3,464,087.60	0.00	82,669.67	0.00	1,292,310.82	1,374,980.49	0.00	0.00	0.00	0.00	0.00	1,374,980.49	4,839,068.09	0.00	0.00	0.00	3,430,144.10	116,613.17	0.00	1,292,310.82	4,839,068.09					
<b>GRAND TOTAL</b>	52,828,849.83	11,157,318.32	0.00	2,298,107.13	66,284,275.28	151,498.06	3,084,696.36	0.00	15,498,522.16	18,734,716.58	0.00	45,140.00	0.00	0.00	45,140.00	18,779,856.58	85,064,131.86	5,115,424.53	0.00	0.00	5,115,424.53	58,095,772.42	14,287,154.68	0.00	17,796,629.29	90,179,556.39				

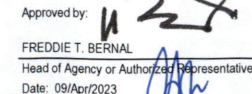
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	129,063,870.12	85,708,418.09	214,772,288.21
NCA	118,914,000.00	80,869,350.00	199,783,350.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,149,870.12	4,839,068.09	14,988,938.21
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	129,063,870.12	85,708,418.09	214,772,288.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,189.13	2,189.13
Disbursements	124,590,542.69	90,179,556.39	214,770,099.08
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, BT, 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	4,473,327.43	(4,473,327.43)	0.00
Total Disbursements Program	226,475,000.00	45,815,000.00	272,290,000.00
Less: *Actual Disbursements	124,590,542.69	90,179,556.39	214,770,099.08
(Over)/Under spending	101,884,457.31	(44,364,556.39)	57,519,900.92

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

Certified Correct:  
  
 MARIA AMELILAH CELESTE M. MARALONA  
 Agency Chief Accountant  
 Date: 09/Apr/2023

Recommending Approval:  
  
 DYNNITH P. SUABERON  
 Director, FMSO  
 Date: 09/Apr/2023

Approved by:  
  
 FREDDIE T. BERNAL  
 Head of Agency or Authorized Representative  
 Date: 09/Apr/2023