

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 091 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS 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 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											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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	45,141,241.08	13,735,385.14	0.00	0.00	58,876,626.82	77,414.00	487,238.62	0.00	8,650,512.15	9,215,224.77	0.00	3,911.50	0.00	0.00	3,911.50	9,219,136.27	65,095,743.09	0.00	0.00	0.00	0.00	45,218,055.98	13,728,575.29	0.00	8,650,512.15	65,095,743.98	
Notice of Cash Allocation (NCA)	45,141,241.08	13,735,385.14	0.00	0.00	58,876,626.82	77,414.00	487,238.62	0.00	8,650,512.15	9,215,224.77	0.00	3,911.50	0.00	0.00	3,911.50	9,219,136.27	65,095,743.09	0.00	0.00	0.00	0.00	45,218,055.98	13,728,575.29	0.00	8,650,512.15	65,095,743.98	
MDS Checks Issued	1,777,883.86	1,823,456.58	0.00	0.00	3,601,340.42	31,024.00	0.00	0.00	0.00	31,024.00	0.00	3,911.50	0.00	0.00	3,911.50	34,935.50	3,638,275.92	0.00	0.00	0.00	0.00	1,808,907.86	1,827,388.63	0.00	0.00	3,638,275.92	
Advice to Debit Account	43,363,357.82	3,911,908.58	0.00	0.00	52,275,266.40	46,390.00	487,238.62	0.00	8,650,512.15	9,184,200.77	0.00	0.00	0.00	0.00	0.00	9,184,200.77	61,459,487.17	0.00	0.00	0.00	0.00	43,409,747.82	3,999,207.23	0.00	8,650,512.15	61,459,487.17	
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 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	45,141,241.08	13,735,385.14	0.00	0.00	58,876,626.82	77,414.00	487,238.62	0.00	8,650,512.15	9,215,224.77	0.00	3,911.50	0.00	0.00	3,911.50	9,219,136.27	65,095,743.09	0.00	0.00	0.00	0.00	45,218,055.98	13,728,575.29	0.00	8,650,512.15	65,095,743.98	
NON-CASH DISBURSEMENTS	3,482,047.67	66,115.31	0.00	0.00	3,548,162.98	0.00	46,836.85	0.00	47,914.22	97,740.37	0.00	0.00	0.00	0.00	0.00	97,740.37	3,645,933.85	0.00	0.00	0.00	0.00	3,482,047.67	115,941.63	0.00	47,914.22	3,645,933.85	
Tax Remittance Advances Issued (TRA)	3,482,047.67	66,115.31	0.00	0.00	3,548,162.98	0.00	46,836.85	0.00	47,914.22	97,740.37	0.00	0.00	0.00	0.00	0.00	97,740.37	3,645,933.85	0.00	0.00	0.00	0.00	3,482,047.67	115,941.63	0.00	47,914.22	3,645,933.85	
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 deductions from claims (reference number:)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,482,047.67	66,115.31	0.00	0.00	3,548,162.98	0.00	46,836.85	0.00	47,914.22	97,740.37	0.00	0.00	0.00	0.00	0.00	97,740.37	3,645,933.85	0.00	0.00	0.00	0.00	3,482,047.67	115,941.63	0.00	47,914.22	3,645,933.85	
GRAND TOTAL	48,623,288.35	13,801,500.45	0.00	0.00	59,424,788.80	77,414.00	537,175.27	0.00	8,698,426.37	9,312,965.14	0.00	3,911.50	0.00	0.00	3,911.50	9,316,877.14	68,741,546.94	0.00	0.00	0.00	0.00	48,700,703.35	13,842,517.22	0.00	8,698,426.37	68,741,546.94	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	211,437,944.03	69,620,903.85	281,058,747.88
NCA	198,970,000.00	65,975,000.00	264,945,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,467,944.03	3,645,903.85	16,113,747.88
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	211,437,944.03	69,620,903.85	281,058,747.88
Less:	0.00	0.00	0.00
Lapsed NCA	53.27	0.00	53.27
Disbursements	211,437,990.76	68,741,646.94	280,179,437.70
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	0.00	878,256.91	878,256.91
Total Disbursements Program	228,429,000.00	70,250,000.00	298,679,000.00
Less: "Actual Disbursements	211,437,990.76	68,741,646.94	280,179,437.70
(Over)/Under spending	16,991,009.24	1,508,353.06	18,499,362.30

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

Certified Correct:

MARIA IMELDA CELESTE M. MAGALONA
Chief Accountant
Date: 09 May 2026

Recommended Approval:

IRIS M. DANO-ORISO
Finance Director
Date: 09 May 2026

Approved By:

EULITO G. BALA JR., PhD.
University President
Date: 09 May 2026