

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 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								
						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
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	54,324,941.37	8,274,579.80	0.00	2,644,339.12	65,243,860.29	0.00	188,916.71	0.00	2,123,118.23	2,312,034.94	0.00	926,453.24	0.00	0.00	926,453.24	3,238,488.18	68,482,348.47	0.00	0.00	0.00	0.00	54,324,941.37	9,389,949.75	0.00	4,767,457.35	68,482,348.47							
Notice of Cash Allocation (NCA)	54,324,941.37	8,274,579.80	0.00	2,644,339.12	65,243,860.29	0.00	188,916.71	0.00	2,123,118.23	2,312,034.94	0.00	926,453.24	0.00	0.00	926,453.24	3,238,488.18	68,482,348.47	0.00	0.00	0.00	0.00	54,324,941.37	9,389,949.75	0.00	4,767,457.35	68,482,348.47							
MDS Checks Issued	3,494,528.63	942,254.87	0.00	0.00	4,436,783.50	0.00	0.00	0.00	0.00	0.00	0.00	151,056.72	0.00	0.00	151,056.72	151,056.72	4,587,840.22	0.00	0.00	0.00	0.00	3,494,528.63	1,093,311.59	0.00	0.00	4,587,840.22							
Advice to Debit Account	50,830,412.74	7,332,324.93	0.00	2,644,339.12	60,807,076.79	0.00	188,916.71	0.00	2,123,118.23	2,312,034.94	0.00	775,396.52	0.00	0.00	775,396.52	3,087,431.46	63,894,508.25	0.00	0.00	0.00	0.00	50,830,412.74	8,296,638.16	0.00	4,767,457.35	63,894,508.25							
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	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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	54,324,941.37	8,274,579.80	0.00	2,644,339.12	65,243,860.29	0.00	188,916.71	0.00	2,123,118.23	2,312,034.94	0.00	926,453.24	0.00	0.00	926,453.24	3,238,488.18	68,482,348.47	0.00	0.00	0.00	0.00	54,324,941.37	9,389,949.75	0.00	4,767,457.35	68,482,348.47							
NON-CASH DISBURSEMENTS	3,784,642.33	75,022.00	0.00	0.00	3,859,664.33	0.00	8,430.70	0.00	53,157.71	61,588.41	0.00	6,167.12	0.00	0.00	6,167.12	67,755.53	3,927,419.86	0.00	0.00	0.00	0.00	3,784,642.33	89,619.82	0.00	53,157.71	3,927,419.86							
Tax Remittance Advances Issued (TRA)	3,784,642.33	75,022.00	0.00	0.00	3,859,664.33	0.00	8,430.70	0.00	53,157.71	61,588.41	0.00	6,167.12	0.00	0.00	6,167.12	67,755.53	3,927,419.86	0.00	0.00	0.00	0.00	3,784,642.33	89,619.82	0.00	53,157.71	3,927,419.86							
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	3,784,642.33	75,022.00	0.00	0.00	3,859,664.33	0.00	8,430.70	0.00	53,157.71	61,588.41	0.00	6,167.12	0.00	0.00	6,167.12	67,755.53	3,927,419.86	0.00	0.00	0.00	0.00	3,784,642.33	89,619.82	0.00	53,157.71	3,927,419.86							
GRAND TOTAL	58,109,583.70	8,349,601.80	0.00	2,644,339.12	69,103,524.62	0.00	197,347.41	0.00	2,176,275.94	2,373,623.35	0.00	932,620.36	0.00	0.00	932,620.36	3,306,243.71	72,409,768.33	0.00	0.00	0.00	0.00	58,109,583.70	9,479,569.57	0.00	4,820,615.06	72,409,768.33							
SUMMARY																																	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	420,174,280.64	65,588,419.86	485,762,700.50
NCA	393,404,248.00	61,661,000.00	455,065,248.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,770,032.64	3,927,419.86	30,697,452.50
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	420,174,280.64	65,588,419.86	485,762,700.50
Less:	0.00	0.00	0.00
Lapsed NCA	53.27	30,767.83	30,821.10
Disbursements	413,322,111.07	72,409,768.33	485,731,879.40
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,852,116.30	(6,852,116.30)	0.00
Total Disbursements Program	404,912,000.00	156,099.00	405,068,099.00
Less: *Actual Disbursements	413,322,111.07	72,409,768.33	485,731,879.40
(Over)/Under spending	(8,410,111.07)	(72,253,669.33)	(80,663,780.40)

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

Chief Accountant

Date: July 9, 2026

By the Authorizer

ELAMAR L. LACORADO
Accountant
Officer-in-Charge

Recommending Approval:

IRIS M. DAJAO-OPISO

Finance Director

Date: July 9, 2026

Approved By:

ROLITO S. EBALLE

University President

Date: July 9, 2026