

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 001 0000000
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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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	71,252,625.08	16,740,091.69	0.00	0.00	88,001,716.77	33,456.52	32,763,091.72	0.00	742,676.89	33,539,225.13	0.00	945,446.71	0.00	0.00	945,446.71	34,484,671.84	122,486,386.61	0.00	0.00	0.00	0.00	71,286,081.60	50,457,630.12	0.00	742,676.89	122,486,386.61	
Notice of Cash Allocation (NCA)	71,252,625.08	16,740,091.69	0.00	0.00	88,001,716.77	33,456.52	32,763,091.72	0.00	742,676.89	33,539,225.13	0.00	945,446.71	0.00	0.00	945,446.71	34,484,671.84	122,486,386.61	0.00	0.00	0.00	0.00	71,286,081.60	50,457,630.12	0.00	742,676.89	122,486,386.61	
MDS Checks Issued	1,549,350.67	218,989.07	0.00	0.00	1,768,339.74	9,000.00	0.00	0.00	0.00	9,000.00	0.00	86,703.63	0.00	0.00	86,703.63	95,703.63	1,864,043.37	0.00	0.00	0.00	0.00	1,558,350.67	305,892.70	0.00	0.00	1,864,043.37	
Advice to Debit Account	86,703,274.41	16,530,102.62	0.00	0.00	86,233,377.03	24,456.52	32,763,091.72	0.00	742,676.89	33,539,225.13	0.00	858,743.08	0.00	0.00	858,743.08	34,388,968.21	120,622,345.24	0.00	0.00	0.00	0.00	86,727,730.93	50,151,937.42	0.00	742,676.89	120,622,345.24	
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
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
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
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
TOTAL CASH DISBURSEMENTS	71,252,625.08	16,740,091.69	0.00	0.00	88,001,716.77	33,456.52	32,763,091.72	0.00	742,676.89	33,539,225.13	0.00	945,446.71	0.00	0.00	945,446.71	34,484,671.84	122,486,386.61	0.00	0.00	0.00	0.00	71,286,081.60	50,457,630.12	0.00	742,676.89	122,486,386.61	
NON-CASH DISBURSEMENTS	9,966,554.96	477,506.06	0.00	0.00	10,444,061.02	0.00	58,265.45	0.00	151,146.85	208,412.10	0.00	2,811.64	0.00	0.00	2,811.64	212,223.74	10,656,284.76	0.00	0.00	0.00	0.00	9,966,554.96	538,583.15	0.00	151,146.85	10,656,284.76	
Tax Remittance Advices Issued (TRA)	9,966,554.96	477,506.06	0.00	0.00	10,444,061.02	0.00	58,265.45	0.00	151,146.85	208,412.10	0.00	2,811.64	0.00	0.00	2,811.64	212,223.74	10,656,284.76	0.00	0.00	0.00	0.00	9,966,554.96	538,583.15	0.00	151,146.85	10,656,284.76	
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
Disbursements effected through outright deductions from claims (reference source: ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
Others(TEF, BTI-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
TOTAL NON-CASH DISBURSEMENTS	9,966,554.96	477,506.06	0.00	0.00	10,444,061.02	0.00	58,265.45	0.00	151,146.85	208,412.10	0.00	2,811.64	0.00	0.00	2,811.64	212,223.74	10,656,284.76	0.00	0.00	0.00	0.00	9,966,554.96	538,583.15	0.00	151,146.85	10,656,284.76	
GRAND TOTAL	81,219,180.04	17,226,597.75	0.00	0.00	98,445,777.79	33,456.52	32,821,357.17	0.00	893,823.54	33,748,637.23	0.00	948,258.35	0.00	0.00	948,258.35	34,696,895.58	133,142,673.37	0.00	0.00	0.00	0.00	81,252,636.56	50,996,213.27	0.00	893,823.54	133,142,673.37	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	281,058,747.88	138,115,532.78	420,174,280.64
NCA	284,945,000.00	128,458,248.00	393,404,248.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,113,747.88	10,656,284.78	26,770,032.64
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	281,058,747.88	138,115,532.78	420,174,280.64
Less:	0.00	0.00	0.00
Lapsed NCA	53.27	0.00	53.27
Disbursements	280,178,437.70	133,142,673.37	413,322,111.07
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	879,259.91	5,972,859.39	6,852,119.30
Total Disbursements Program	280,679,000.00	108,233,000.00	404,912,000.00
Less: Actual Disbursements	280,178,437.70	133,142,673.37	413,322,111.07
(Over)/Under spending	18,490,562.30	(26,908,673.37)	(8,410,111.07)

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

Certified Correct:

MARIA JEMELJAH CELESTE M. MAGALONA
Chief Accountant
Date: 09/Jun/2026

Recommended Approval:

IRIS M. DAJAO-OPISO
Finance Director
Date: 09/Jun/2026

Approved by:

ROLITO G. BALNE PhD
University President
Date: 09/Jun/2026