

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 88 991 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	57,438,789.30	4,275,061.22	0.00	4,474,255.72	66,188,095.24	0.00	0.00	0.00	3,330,437.80	3,330,437.80	0.00	0.00	0.00	0.00	0.00	3,330,437.80	69,518,523.04	0.00	0.00	0.00	0.00	57,438,789.30	4,275,061.22	0.00	7,804,993.52	69,518,523.04	
Notice of Cash Allocation (NCA)	57,438,789.30	4,275,061.22	0.00	4,474,255.72	66,188,095.24	0.00	0.00	0.00	3,330,437.80	3,330,437.80	0.00	0.00	0.00	0.00	0.00	3,330,437.80	69,518,523.04	0.00	0.00	0.00	0.00	57,438,789.30	4,275,061.22	0.00	7,804,993.52	69,518,523.04	
MDS Checks Issued	336,406.67	661,971.97	0.00	0.00	998,378.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,378.64	0.00	0.00	0.00	0.00	336,406.67	661,971.97	0.00	0.00	998,378.64	
Advice to Debit Account	57,102,361.63	3,613,099.35	0.00	4,474,255.72	65,166,706.70	0.00	0.00	0.00	3,330,437.80	3,330,437.80	0.00	0.00	0.00	0.00	0.00	3,330,437.80	68,520,144.50	0.00	0.00	0.00	0.00	57,102,361.63	3,613,099.35	0.00	7,804,993.52	68,520,144.50	
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	57,438,789.30	4,275,061.22	0.00	4,474,255.72	66,188,095.24	0.00	0.00	0.00	3,330,437.80	3,330,437.80	0.00	0.00	0.00	0.00	0.00	3,330,437.80	69,518,523.04	0.00	0.00	0.00	0.00	57,438,789.30	4,275,061.22	0.00	7,804,993.52	69,518,523.04	
NON-CASH DISBURSEMENTS	3,840,640.02	346,789.14	0.00	0.00	4,187,429.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187,429.16	0.00	0.00	0.00	0.00	3,840,640.02	346,789.14	0.00	0.00	4,187,429.16	
Tax Remittance Advances Issued (TRA)	3,840,640.02	346,789.14	0.00	0.00	4,187,429.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187,429.16	0.00	0.00	0.00	0.00	3,840,640.02	346,789.14	0.00	0.00	4,187,429.16	
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 (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	
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	3,840,640.02	346,789.14	0.00	0.00	4,187,429.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187,429.16	0.00	0.00	0.00	0.00	3,840,640.02	346,789.14	0.00	0.00	4,187,429.16	
GRAND TOTAL	61,279,429.32	4,621,849.36	0.00	4,474,255.72	70,375,513.40	0.00	0.00	0.00	3,330,437.80	3,330,437.80	0.00	0.00	0.00	0.00	0.00	3,330,437.80	73,705,951.20	0.00	0.00	0.00	0.00	61,279,429.32	4,621,849.36	0.00	7,804,993.52	73,705,951.20	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	678,263,608.43	63,344,428.16	741,608,036.59
NCA	639,584,248.00	59,167,000.00	698,741,248.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	39,679,360.43	4,187,428.16	42,866,788.59
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	678,263,608.43	63,344,428.16	741,608,036.59
Less:	0.00	0.00	0.00
Lapsed NCA	30,821.10	230.80	31,051.90
Disbursements	667,967,008.16	73,705,951.20	741,602,959.36
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/stated checks)	0.00	25,974.67	25,974.67
Balance of Disbursement Authorities as at date	10,335,779.17	(10,335,779.17)	0.00
Total Disbursements Program	534,209,069.00	137,282,000.00	671,490,069.00
Less: *Actual Disbursements	667,967,008.16	73,705,951.20	741,602,959.36
(Over)/Under spending	(133,698,939.16)	63,576,048.80	(70,112,890.36)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARIA AMELIA H. DELA CRUZ, M. MAGALON

Chief Accountant
Date: 09/Oct/2026

Responsible Approver:

JOSE M. DAJAO-OPISO

Finance Director
Date: 09/Oct/2026

Approved By:

ROLITO G. BRILLO

University President
Date: 09/Oct/2026