



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2023

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

Particulars	Current Year Budget					Prior Year's Accounts Payable											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	32,721,622.11	7,988,968.41	0.00	0.00	40,710,590.52	115,415.53	1,142,723.10	0.00	6,144,979.99	7,403,118.62	0.00	40,277.50	0.00	0.00	40,277.50	7,443,396.12	48,153,986.64	2,595,160.32	0.00	0.00	2,595,160.32	35,432,197.96	9,171,969.01	0.00	6,144,979.99	50,749,146.96				
Notice of Cash Allocation (NCA)	32,721,622.11	7,988,968.41	0.00	0.00	40,710,590.52	115,415.53	1,142,723.10	0.00	6,144,979.99	7,403,118.62	0.00	40,277.50	0.00	0.00	40,277.50	7,443,396.12	48,153,986.64	2,595,160.32	0.00	0.00	2,595,160.32	35,432,197.96	9,171,969.01	0.00	6,144,979.99	50,749,146.96				
MDS Checks Issued	2,597,885.13	1,362,704.46	0.00	0.00	3,960,589.59	0.00	24,000.00	0.00	0.00	24,000.00	0.00	27,487.50	0.00	0.00	27,487.50	51,487.50	4,012,077.09	0.00	0.00	0.00	0.00	2,597,885.13	1,414,191.96	0.00	0.00	4,012,077.09				
Advice to Debit Account	30,123,736.98	6,626,263.95	0.00	0.00	36,750,000.93	115,415.53	1,118,723.10	0.00	6,144,979.99	7,379,118.62	0.00	12,790.00	0.00	0.00	12,790.00	7,391,908.62	44,141,909.55	2,595,160.32	0.00	0.00	2,595,160.32	32,834,312.83	7,757,777.05	0.00	6,144,979.99	46,737,069.87				
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>	<b>32,721,622.11</b>	<b>7,988,968.41</b>	<b>0.00</b>	<b>0.00</b>	<b>40,710,590.52</b>	<b>115,415.53</b>	<b>1,142,723.10</b>	<b>0.00</b>	<b>6,144,979.99</b>	<b>7,403,118.62</b>	<b>0.00</b>	<b>40,277.50</b>	<b>0.00</b>	<b>0.00</b>	<b>40,277.50</b>	<b>7,443,396.12</b>	<b>48,153,986.64</b>	<b>2,595,160.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,595,160.32</b>	<b>35,432,197.96</b>	<b>9,171,969.01</b>	<b>0.00</b>	<b>6,144,979.99</b>	<b>50,749,146.96</b>				
NON-CASH DISBURSEMENTS	2,715,671.15	24,214.86	0.00	0.00	2,739,886.01	0.00	60,911.48	0.00	556,657.97	617,569.45	0.00	0.00	0.00	0.00	0.00	617,569.45	3,357,455.46	0.00	0.00	0.00	0.00	2,715,671.15	85,126.34	0.00	556,657.97	3,357,455.46				
Tax Remittance Advices Issued (TRA)	2,715,671.15	24,214.86	0.00	0.00	2,739,886.01	0.00	60,911.48	0.00	556,657.97	617,569.45	0.00	0.00	0.00	0.00	0.00	617,569.45	3,357,455.46	0.00	0.00	0.00	0.00	2,715,671.15	85,126.34	0.00	556,657.97	3,357,455.46				
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 (release equity)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,715,671.15</b>	<b>24,214.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,739,886.01</b>	<b>0.00</b>	<b>60,911.48</b>	<b>0.00</b>	<b>556,657.97</b>	<b>617,569.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617,569.45</b>	<b>3,357,455.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715,671.15</b>	<b>85,126.34</b>	<b>0.00</b>	<b>556,657.97</b>	<b>3,357,455.46</b>				
<b>GRAND TOTAL</b>	<b>35,437,293.26</b>	<b>8,013,183.27</b>	<b>0.00</b>	<b>0.00</b>	<b>43,450,476.53</b>	<b>115,415.53</b>	<b>1,203,634.58</b>	<b>0.00</b>	<b>6,701,637.96</b>	<b>8,020,688.07</b>	<b>0.00</b>	<b>40,277.50</b>	<b>0.00</b>	<b>0.00</b>	<b>40,277.50</b>	<b>8,060,965.57</b>	<b>51,511,442.10</b>	<b>2,595,160.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,595,160.32</b>	<b>38,147,869.11</b>	<b>9,257,095.35</b>	<b>0.00</b>	<b>6,701,637.96</b>	<b>54,106,602.42</b>				

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	214,772,288.21	54,953,860.46	269,726,148.67
NCA	199,783,350.00	51,596,405.00	251,379,755.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,988,938.21	3,357,455.46	18,346,393.67
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	214,772,288.21	54,953,860.46	269,726,148.67
Less:	0.00	0.00	0.00
Lapsed NCA	2,189.13	0.00	2,189.13
Disbursements	214,770,099.08	54,106,602.42	268,876,701.50
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	0.00	847,258.04	847,258.04
Total Disbursements Program	272,290,000.00	231,105,000.00	503,395,000.00
Less: *Actual Disbursements	214,770,099.08	54,106,602.42	268,876,701.50
(Over)/Under spending	57,519,900.92	176,998,397.58	234,518,298.50

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  
 Agency Chief Accountant  
 Date: 09/May/2023

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

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