

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 Budget | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|----------------------|---------------------|-------------|---------------------|----------------------|---------------------|-------------------|-------------|---------------------|---------------------|-------------------------------|-------------|-------------|-------------|-------------|---------------------------------|----------------------|-------------------|-------------|-------------|-------------------|----------------------|---------------------|-------------|---------------------|----------------------|------|--|--|--|---------|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | FinEx | CO | TOTAL | | | | | |
| CASH DISBURSEMENTS | 33,619,377.98 | 9,682,946.47 | 0.00 | 2,103,131.46 | 45,405,455.91 | 0.00 | 176,990.05 | 0.00 | 6,420,678.12 | 6,597,668.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,597,668.17 | 52,003,124.08 | 236,456.91 | 0.00 | 0.00 | 236,456.91 | 33,855,834.89 | 9,859,936.52 | 0.00 | 8,523,809.58 | 52,239,580.99 | | | | | |
| Notice of Cash Allocation (NCA) | 33,619,377.98 | 9,682,946.47 | 0.00 | 2,103,131.46 | 45,405,455.91 | 0.00 | 176,990.05 | 0.00 | 6,420,678.12 | 6,597,668.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,597,668.17 | 52,003,124.08 | 236,456.91 | 0.00 | 0.00 | 236,456.91 | 33,855,834.89 | 9,859,936.52 | 0.00 | 8,523,809.58 | 52,239,580.99 | | | | | |
| MDS Checks Issued | 1,330,828.16 | 486,870.22 | 0.00 | 0.00 | 1,817,698.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,817,698.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330,828.16 | 486,870.22 | 0.00 | 0.00 | 1,817,698.38 | | | | | |
| Advice to Debit Account | 32,288,549.82 | 9,196,076.25 | 0.00 | 2,103,131.46 | 43,587,757.53 | 0.00 | 176,990.05 | 0.00 | 6,420,678.12 | 6,597,668.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,597,668.17 | 50,185,425.70 | 236,456.91 | 0.00 | 0.00 | 236,456.91 | 32,525,006.73 | 9,373,066.30 | 0.00 | 8,523,809.58 | 50,421,882.61 | | | | | |
| 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 | 33,619,377.98 | 9,682,946.47 | 0.00 | 2,103,131.46 | 45,405,455.91 | 0.00 | 176,990.05 | 0.00 | 6,420,678.12 | 6,597,668.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,597,668.17 | 52,003,124.08 | 236,456.91 | 0.00 | 0.00 | 236,456.91 | 33,855,834.89 | 9,859,936.52 | 0.00 | 8,523,809.58 | 52,239,580.99 | | | | | |
| NON-CASH DISBURSEMENTS | 2,691,645.52 | 46,945.18 | 0.00 | 191,193.77 | 2,929,784.47 | 0.00 | 10,719.65 | 0.00 | 530,314.69 | 541,034.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541,034.34 | 3,470,818.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2,691,645.52 | 57,664.83 | 0.00 | 721,508.46 | 3,470,818.81 | | | | | |
| Tax Remittance Advices Issued (TRA) | 2,691,645.52 | 46,945.18 | 0.00 | 191,193.77 | 2,929,784.47 | 0.00 | 10,719.65 | 0.00 | 530,314.69 | 541,034.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541,034.34 | 3,470,818.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2,691,645.52 | 57,664.83 | 0.00 | 721,508.46 | 3,470,818.81 | | | | | |
| 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 (interest, specialty...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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, 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 | | | | |
| TOTAL NON-CASH DISBURSEMENTS | 2,691,645.52 | 46,945.18 | 0.00 | 191,193.77 | 2,929,784.47 | 0.00 | 10,719.65 | 0.00 | 530,314.69 | 541,034.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541,034.34 | 3,470,818.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2,691,645.52 | 57,664.83 | 0.00 | 721,508.46 | 3,470,818.81 | | | | | |
| GRAND TOTAL | 36,311,023.50 | 9,729,891.65 | 0.00 | 2,294,325.23 | 48,335,240.38 | 0.00 | 187,709.70 | 0.00 | 6,950,992.81 | 7,138,702.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,138,702.51 | 55,473,942.89 | 236,456.91 | 0.00 | 0.00 | 236,456.91 | 36,547,480.41 | 9,917,601.35 | 0.00 | 9,245,318.04 | 55,710,399.80 | | | | | |

SUMMARY

| Particulars | Previous Report (1) | This Month (2) | As at Date (3) | (4) |
|--|------------------------|-------------------|-------------------|-----|
| Total Disbursement Authorities Received | 616,134,721.19 | 55,699,500.81 | 671,834,222.00 | |
| NCA | 580,370,025.00 | 52,228,682.00 | 632,598,707.00 | |
| NTA | 0.00 | 0.00 | 0.00 | |
| Working Fund | 0.00 | 0.00 | 0.00 | |
| TRA | 35,764,696.19 | 3,470,818.81 | 39,235,515.00 | |
| 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 | 616,134,721.19 | 55,699,500.81 | 671,834,222.00 | |
| Less: | 0.00 | 0.00 | 0.00 | |
| Lapsed NCA | 1,615,098.46 | 7,657.07 | 1,622,755.53 | |
| Disbursements | 614,508,578.67 | 55,710,399.80 | 670,218,978.47 | |
| 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) | 7,512.00 | 0.00 | 7,512.00 | |
| Balance of Disbursement Authorities as at date | 18,556.06 | (18,556.06) | 0.00 | |
| Total Disbursements Program | 807,224,000.00 | 47,539,000.00 | 854,763,000.00 | |
| Less: *Actual Disbursements | 614,508,578.67 | 55,710,399.80 | 670,218,978.47 | |
| (Over)/Under spending | 192,715,421.33 | (8,171,399.80) | 184,544,021.53 | |

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, CPA, MGA
Agency Chief Accountant
Date: 09/Oct/2023

Recommending Approval:

IRIS M. DAJAO-OPISO, CPA, DBA
Director, OFMS
Date: 09/Oct/2023

Approved by:

ROLITO G. BALLE, PND
Head of Agency or Authorized Representative
Date: 09/Oct/2023