

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Mindanao University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 091 0000000
 Fund Cluster : 01 - Regular Agency Fund

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			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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	34,319,506.13	3,715,676.55	0.00	0.00	38,035,182.68	1,356,779.92	619,915.71	0.00	659,873.61	2,636,569.24	0.00	2,300,782.43	0.00	0.00	2,300,782.43	4,937,351.67	42,972,534.35	2,792,644.78	0.00	0.00	2,792,644.78	38,468,930.83	6,636,374.69	0.00	659,873.61	45,765,179.13		
Notice of Cash Allocation (NCA)	34,319,506.13	3,715,676.55	0.00	0.00	38,035,182.68	1,356,779.92	619,915.71	0.00	659,873.61	2,636,569.24	0.00	2,300,782.43	0.00	0.00	2,300,782.43	4,937,351.67	42,972,534.35	2,792,644.78	0.00	0.00	2,792,644.78	38,468,930.83	6,636,374.69	0.00	659,873.61	45,765,179.13		
MDS Checks Issued	1,452,831.25	335,083.32	0.00	0.00	1,787,714.57	0.00	25,960.00	0.00	0.00	25,960.00	0.00	159,143.24	0.00	0.00	159,143.24	185,103.24	1,972,817.81	0.00	0.00	0.00	0.00	1,452,831.25	520,186.56	0.00	0.00	1,972,817.81		
Advice to Debit Account	32,866,674.88	3,380,593.23	0.00	0.00	36,247,468.11	1,356,779.92	593,955.71	0.00	659,873.61	2,610,609.24	0.00	2,141,639.19	0.00	0.00	2,141,639.19	4,752,248.43	40,999,716.54	2,792,644.78	0.00	0.00	2,792,644.78	37,016,299.56	6,116,186.13	0.00	659,873.61	43,792,361.32		
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	34,319,506.13	3,715,676.55	0.00	0.00	38,035,182.68	1,356,779.92	619,915.71	0.00	659,873.61	2,636,569.24	0.00	2,300,782.43	0.00	0.00	2,300,782.43	4,937,351.67	42,972,534.35	2,792,644.78	0.00	0.00	2,792,644.78	38,468,930.83	6,636,374.69	0.00	659,873.61	45,765,179.13		
NON-CASH DISBURSEMENTS	2,613,014.48	18,582.26	0.00	0.00	2,631,596.74	0.00	75,154.70	0.00	2,526.76	77,681.46	0.00	14,397.91	0.00	0.00	14,397.91	92,079.37	2,723,676.11	0.00	0.00	0.00	0.00	2,613,014.48	108,134.87	0.00	2,526.76	2,723,676.11		
Tax Remittance Advices Issued (TRA)	2,613,014.48	18,582.26	0.00	0.00	2,631,596.74	0.00	75,154.70	0.00	2,526.76	77,681.46	0.00	14,397.91	0.00	0.00	14,397.91	92,079.37	2,723,676.11	0.00	0.00	0.00	0.00	2,613,014.48	108,134.87	0.00	2,526.76	2,723,676.11		
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 (release, 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	
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	2,613,014.48	18,582.26	0.00	0.00	2,631,596.74	0.00	75,154.70	0.00	2,526.76	77,681.46	0.00	14,397.91	0.00	0.00	14,397.91	92,079.37	2,723,676.11	0.00	0.00	0.00	0.00	2,613,014.48	108,134.87	0.00	2,526.76	2,723,676.11		
GRAND TOTAL	36,932,520.61	3,734,258.81	0.00	0.00	40,666,779.42	1,356,779.92	695,070.41	0.00	662,400.37	2,714,250.70	0.00	2,315,180.34	0.00	0.00	2,315,180.34	5,029,431.04	45,696,210.46	2,792,644.78	0.00	0.00	2,792,644.78	41,081,945.31	6,744,509.56	0.00	662,400.37	48,488,855.24		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	53,221,020.09	53,238,676.11	106,459,696.20
NCA	50,514,000.00	50,515,000.00	101,029,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,707,020.09	2,723,676.11	5,430,696.20
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	53,221,020.09	53,238,676.11	106,459,696.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	48,071,001.45	48,488,855.24	96,559,856.69
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,150,018.64	4,749,820.87	9,899,839.51
Total Disbursements Program	134,809,000.00	50,090,000.00	184,899,000.00
Less: *Actual Disbursements	48,071,001.45	48,488,855.24	96,559,856.69
(Over)/Under spending	86,737,998.55	1,601,144.76	88,339,143.31

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

Certified Correct

MARIA JANELLA H. CELESTE M. MAGALONA, CPA, MBA
 Agency Chief Accountant
 Date: 10/Mar/2024

Recommending Approval:

IRIS M. DAJAO-OPISO, CPA, DBA
 Director, OFMS
 Date: 10/Mar/2024

Approved by:

ROLITO G. EBALLE, PhD
 Head of Agency or Authorized Representative
 Date: 10/Mar/2024