

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Mindanao University  
 Operating Unit : < not applicable >  
 Organization Code (JAACS) : 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					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											PS	MOOE	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	44,094,405.50	4,405,514.16	0.00	0.00	48,499,919.66	995,403.32	4,876,903.25	0.00	1,004,284.72	6,876,571.29	0.00	909,945.82	0.00	240,382.85	1,150,338.67	8,028,909.96	56,526,829.62	2,910,970.07	0.00	0.00	2,910,970.07	48,000,778.89	10,192,363.23	0.00	1,244,657.57	59,437,799.69			
Notice of Cash Allocation (NCA)	44,094,405.50	4,405,514.16	0.00	0.00	48,499,919.66	995,403.32	4,876,903.25	0.00	1,004,284.72	6,876,571.29	0.00	909,945.82	0.00	240,382.85	1,150,338.67	8,028,909.96	56,526,829.62	2,910,970.07	0.00	0.00	2,910,970.07	48,000,778.89	10,192,363.23	0.00	1,244,657.57	59,437,799.69			
MDS Checks Issued	5,410,912.95	819,362.59	0.00	0.00	6,230,275.54	53,062.39	27,700.00	0.00	0.00	80,762.39	0.00	221,838.70	0.00	0.00	221,838.70	302,601.09	6,532,876.63	0.00	0.00	0.00	0.00	5,463,975.34	1,068,901.29	0.00	0.00	6,532,876.63			
Advice to Debit Account	38,683,492.55	3,586,151.57	0.00	0.00	42,269,644.12	942,340.93	4,849,203.25	0.00	1,004,284.72	6,795,908.80	0.00	688,107.12	0.00	240,382.85	928,490.97	7,724,308.87	49,993,952.99	2,910,970.07	0.00	0.00	2,910,970.07	42,536,803.55	9,123,461.94	0.00	1,244,657.57	52,904,823.06			
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>44,094,405.50</b>	<b>4,405,514.16</b>	<b>0.00</b>	<b>0.00</b>	<b>48,499,919.66</b>	<b>995,403.32</b>	<b>4,876,903.25</b>	<b>0.00</b>	<b>1,004,284.72</b>	<b>6,876,571.29</b>	<b>0.00</b>	<b>909,945.82</b>	<b>0.00</b>	<b>240,382.85</b>	<b>1,150,338.67</b>	<b>8,028,909.96</b>	<b>56,526,829.62</b>	<b>2,910,970.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,910,970.07</b>	<b>48,000,778.89</b>	<b>10,192,363.23</b>	<b>0.00</b>	<b>1,244,657.57</b>	<b>59,437,799.69</b>			
NON-CASH DISBURSEMENTS	2,972,097.96	30,005.88	0.00	0.00	3,002,103.84	0.00	275,093.09	0.00	99,310.86	374,403.95	0.00	21,970.14	0.00	13,607.15	35,577.29	408,981.24	3,412,085.08	0.00	0.00	0.00	0.00	2,972,097.96	327,069.11	0.00	112,918.01	3,412,085.08			
Tax Remittance Advices Issued (TRA)	2,972,097.96	30,005.88	0.00	0.00	3,002,103.84	0.00	275,093.09	0.00	99,310.86	374,403.95	0.00	21,970.14	0.00	13,607.15	35,577.29	408,981.24	3,412,085.08	0.00	0.00	0.00	0.00	2,972,097.96	327,069.11	0.00	112,918.01	3,412,085.08			
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 (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	0.00	0.00	
Overpayment of expenses(e.g. personal 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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,972,097.96</b>	<b>30,005.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,002,103.84</b>	<b>0.00</b>	<b>275,093.09</b>	<b>0.00</b>	<b>99,310.86</b>	<b>374,403.95</b>	<b>0.00</b>	<b>21,970.14</b>	<b>0.00</b>	<b>13,607.15</b>	<b>35,577.29</b>	<b>408,981.24</b>	<b>3,412,085.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,972,097.96</b>	<b>327,069.11</b>	<b>0.00</b>	<b>112,918.01</b>	<b>3,412,085.08</b>			
<b>GRAND TOTAL</b>	<b>47,066,503.46</b>	<b>4,435,520.04</b>	<b>0.00</b>	<b>0.00</b>	<b>51,502,023.50</b>	<b>995,403.32</b>	<b>5,151,996.34</b>	<b>0.00</b>	<b>1,103,575.58</b>	<b>7,250,975.24</b>	<b>0.00</b>	<b>931,915.96</b>	<b>0.00</b>	<b>254,000.00</b>	<b>1,185,915.96</b>	<b>8,436,891.20</b>	<b>59,938,914.70</b>	<b>2,910,970.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,910,970.07</b>	<b>50,972,878.85</b>	<b>10,519,432.34</b>	<b>0.00</b>	<b>1,357,575.58</b>	<b>62,849,894.77</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	106,459,096.20	53,929,085.08	160,388,781.28
NCA	101,029,000.00	50,517,000.00	151,546,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,430,096.20	3,412,085.08	8,842,781.28
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	106,459,096.20	53,929,085.08	160,388,781.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	979,039.82	979,039.82
Disbursements	96,559,056.69	62,949,894.77	159,408,741.46
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. personal 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	0.00	0.00
Balance of Disbursement Authorities as at date	9,899,839.51	(9,899,839.51)	0.00
Total Disbursements Program	194,899,000.00	70,822,000.00	255,721,000.00
Less: Actual Disbursements	96,559,056.69	62,949,894.77	159,408,741.46
(Over)/Under spending	98,339,143.31	7,972,115.23	96,311,258.54

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

Certified Correct

MARIA JAMELIAH CELESTE M. MAGALONA, CPA, MGA  
 Agency Chief Accountant  
 Date: 11/Apr/2024

Recommending Approval:

IRIS M. DAJAO-OPISO, CPA, DBA  
 Director, OFMS  
 Date: 11/Apr/2024

Approved by:

ROLITO G. BALLE, PhD  
 Head of Agency or Authorized Representative  
 Date: 11/Apr/2024