

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Davao Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 097 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts					SUB-TOTAL	PS	MO OE	CO	TOT AL	PS	MOOE	Fin Ex	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS	MOOE
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	18,006,234.55	3,453,741.71	0.0	533,960.31	21,993,936.57	0.00	1,391,095.29	0.00	5,092,923.55	6,484,018.84	0.00	0.00	0.00	0.00	0.00	6,484,018.84	28,477,955.41	0.00	0.00	0.00	0.00	18,006,234.55	4,844,837.00	0.00	5,626,883.86	28,477,955.41		
Notice of Cash Allocation (NCA)	18,006,234.55	3,453,741.71	0.0	533,960.31	21,993,936.57	0.00	1,391,095.29	0.00	5,092,923.55	6,484,018.84	0.00	0.00	0.00	0.00	0.00	6,484,018.84	28,477,955.41	0.00	0.00	0.00	0.00	18,006,234.55	4,844,837.00	0.00	5,626,883.86	28,477,955.41		
MDS Checks Issued	148,978.92	48,345.30	0.0	0.00	197,324.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,324.22	0.00	0.00	0.00	0.00	148,978.92	48,345.30	0.00	0.00	197,324.22		
Advice to Debit Account	17,857,255.63	3,405,396.41	0.0	533,960.31	21,796,612.35	0.00	1,391,095.29	0.00	5,092,923.55	6,484,018.84	0.00	0.00	0.00	0.00	0.00	6,484,018.84	28,280,631.19	0.00	0.00	0.00	0.00	17,857,255.63	4,796,491.70	0.00	5,626,883.86	28,280,631.19		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	18,006,234.55	3,453,741.71	0.0	533,960.31	21,993,936.57	0.00	1,391,095.29	0.00	5,092,923.55	6,484,018.84	0.00	0.00	0.00	0.00	0.00	6,484,018.84	28,477,955.41	0.00	0.00	0.00	0.00	18,006,234.55	4,844,837.00	0.00	5,626,883.86	28,477,955.41		
NON-CASH DISBURSEMENTS	840,002.57	132,384.02	0.0	48,542.48	1,020,929.07	0.00	79,243.62	0.00	455,385.48	534,629.10	0.00	0.00	0.00	0.00	0.00	534,629.10	1,555,558.17	0.00	0.00	0.00	0.00	840,002.57	211,627.64	0.00	503,927.96	1,555,558.17		
Tax Remittance Advices Issued (TRA)	840,002.57	132,384.02	0.0	48,542.48	1,020,929.07	0.00	79,243.62	0.00	455,385.48	534,629.10	0.00	0.00	0.00	0.00	0.00	534,629.10	1,555,558.17	0.00	0.00	0.00	0.00	840,002.57	211,627.64	0.00	503,927.96	1,555,558.17		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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,	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	840,002.57	132,384.02	0.0	48,542.48	1,020,929.07	0.00	79,243.62	0.00	455,385.48	534,629.10	0.00	0.00	0.00	0.00	0.00	534,629.10	1,555,558.17	0.00	0.00	0.00	0.00	840,002.57	211,627.64	0.00	503,927.96	1,555,558.17		
GRAND TOTAL	18,846,237.12	3,586,125.73	0.0	582,502.79	23,014,865.64	0.00	1,470,338.91	0.00	5,548,309.03	7,018,647.94	0.00	0.00	0.00	0.00	0.00	7,018,647.94	30,033,513.58	0.00	0.00	0.00	0.00	18,846,237.12	5,056,464.64	0.00	6,130,811.82	30,033,513.58		

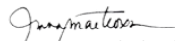
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	98,292,772.97	30,222,408.77	128,515,181.74
NCA	97,192,063.00	28,666,850.60	125,858,913.60
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,100,709.97	1,555,558.17	2,656,268.14
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	98,292,772.97	30,222,408.77	128,515,181.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	91,514,543.37	30,033,513.58	121,548,056.95
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	6,778,229.60	188,895.19	6,967,124.79
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

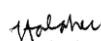
Notes: * The use of NTA is discouraged

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

Certified Correct:


ANNA MAE F. TEOXON, CPA
Accountant II

Recommending Approval


MARIA LUISA S. TALABOC
Supervising Administrative Officer

Approved by:


ROY G. PONCE
SUC President III