

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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	MOOE	CO	TOT AL	PS	MOOE	Fin Ex	CO		TOTAL		
						PS	MOOE	Fin Ex	CO	Sub-Total	PS	MOOE	Fin Ex	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+22)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	18,038,586.81	2,670,028.36	0.00	0.00	20,708,615.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,708,615.17	0.00	0.00	0.00	0.00	18,038,586.81	2,670,028.36	0.00	0.00	20,708,615.17		
Notice of Cash Allocation (NCA)	18,038,586.81	2,670,028.36	0.00	0.00	20,708,615.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,708,615.17	0.00	0.00	0.00	0.00	18,038,586.81	2,670,028.36	0.00	0.00	20,708,615.17		
MDS Checks Issued	202,546.74	9,235.00	0.00	0.00	211,781.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,781.74	0.00	0.00	0.00	0.00	202,546.74	9,235.00	0.00	0.00	211,781.74		
Advice to Debit Account	17,836,040.07	2,660,793.36	0.00	0.00	20,496,833.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,496,833.43	0.00	0.00	0.00	0.00	17,836,040.07	2,660,793.36	0.00	0.00	20,496,833.43		
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>18,038,586.81</b>	<b>2,670,028.36</b>	<b>0.00</b>	<b>0.00</b>	<b>20,708,615.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,708,615.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,038,586.81</b>	<b>2,670,028.36</b>	<b>0.00</b>	<b>0.00</b>	<b>20,708,615.17</b>		
NON-CASH DISBURSEMENTS	915,342.45	149,308.23	0.00	0.00	1,064,650.68	0.00	0.00	0.00	274,187.59	274,187.59	0.00	0.00	0.00	0.00	0.00	0.00	274,187.59	1,338,838.27	0.00	0.00	0.00	915,342.45	149,308.23	0.00	0.00	1,064,650.68	274,187.59	1,338,838.27
Tax Remittance Advices Issued (TRA)	915,342.45	149,308.23	0.00	0.00	1,064,650.68	0.00	0.00	0.00	274,187.59	274,187.59	0.00	0.00	0.00	0.00	0.00	0.00	274,187.59	1,338,838.27	0.00	0.00	0.00	915,342.45	149,308.23	0.00	0.00	1,064,650.68	274,187.59	1,338,838.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-Documetary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>915,342.45</b>	<b>149,308.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064,650.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,187.59</b>	<b>274,187.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,187.59</b>	<b>1,338,838.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,342.45</b>	<b>149,308.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064,650.68</b>	<b>274,187.59</b>	<b>1,338,838.27</b>
<b>GRAND TOTAL</b>	<b>18,953,929.26</b>	<b>2,819,336.59</b>	<b>0.00</b>	<b>0.00</b>	<b>21,773,265.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,187.59</b>	<b>274,187.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,187.59</b>	<b>22,047,453.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,953,929.26</b>	<b>2,819,336.59</b>	<b>0.00</b>	<b>0.00</b>	<b>21,773,265.85</b>	<b>274,187.59</b>	<b>22,047,453.44</b>

**SUMMARY**


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	46,610,173.11	19,091,992.27	65,702,165.38
NCA	44,418,760.00	17,753,154.00	62,171,914.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,191,413.11	1,338,838.27	3,530,251.38
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	46,610,173.11	19,091,992.27	65,702,165.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	42,407,965.47	22,047,453.44	64,455,418.91
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	4,202,207.64	(2,955,461.17)	1,246,746.47
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 disbursemnt (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