MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 051 0000000
Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(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	0.00	7,351,056.06	0.00	0.00	7,351,056.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,351,056.06	0.00	0.00	0.00	0.00	0.00	7,351,056.06	0.00	0.00	7,351,056.06	
Notice of Cash Allocation (NCA)	0.00	7,351,056.06	0.00	0.00	7,351,056.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,351,056.06	0.00	0.00	0.00	0.00	0.00	7,351,056.06	0.00	0.00	7,351,056.06	
MDS Checks Issued	0.00	7,351,056.06	0.00	0.00	7,351,056.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,351,056.06	0.00	0.00	0.00	0.00	0.00	7,351,056.06	0.00	0.00	7,351,056.06	
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	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**0.00**	**7,351,056.06**	**0.00**	**0.00**	**7,351,056.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,351,056.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,351,056.06**	**0.00**	**0.00**	**7,351,056.06**	
NON-CASH DISBURSEMENTS	0.00	6,213.61	0.00	0.00	6,213.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,213.61	0.00	0.00	0.00	0.00	0.00	6,213.61	0.00	0.00	6,213.61	
Tax Remittance Advices Issued (TRA)	0.00	6,213.61	0.00	0.00	6,213.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,213.61	0.00	0.00	0.00	0.00	0.00	6,213.61	0.00	0.00	6,213.61	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**6,213.61**	**0.00**	**0.00**	**6,213.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,213.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,213.61**	**0.00**	**0.00**	**6,213.61**	
GRAND TOTAL	**0.00**	**7,357,269.67**	**0.00**	**0.00**	**7,357,269.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,357,269.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,357,269.67**	**0.00**	**0.00**	**7,357,269.67**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	70,029,054.54	70,029,054.54
NCA	0.00	70,022,840.93	70,022,840.93
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	6,213.61	6,213.61
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	0.00	70,029,054.54	70,029,054.54
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	7,357,269.67	7,357,269.67
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	0.00	62,671,784.87	62,671,784.87
Total Disbursements Program	0.00	70,029,054.54	70,029,054.54
Less: *Actual Disbursements	0.00	7,357,269.67	7,357,269.67
(Over)/Under spending	0.00	62,671,784.87	62,671,784.87

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

Certified Correct:

REJOSO, MA. ROSSIEL V.
Date: 01/15/2024

Recommending Approval:

AZUELO, MARIA CRISTINA C. Ph.D.
Date: 01/15/2024

RECEIVED
BUDGET OFFICE
Date 19 JAN 2024 11:24 am

Approved By:

DE LA CRUZ, MARLO M., Ph.D., PECE
Date: 01/15/2024

This report was generated using the Unified Reporting System on January 15, 2024 3:09 PM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 051 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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	
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	40,536,480.24	905,541.89	0.00	3,878,656.21	45,320,678.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,320,678.34	0.00	0.00	0.00	0.00	40,536,480.24	905,541.89	0.00	3,878,656.21	45,320,678.34	
Notice of Cash Allocation (NCA)	40,536,480.24	905,541.89	0.00	3,878,656.21	45,320,678.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,320,678.34	0.00	0.00	0.00	0.00	40,536,480.24	905,541.89	0.00	3,878,656.21	45,320,678.34	
MDS Checks Issued	8,445,656.34	111,070.55	0.00	0.00	8,556,726.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,556,726.89	0.00	0.00	0.00	0.00	8,445,656.34	111,070.55	0.00	0.00	8,556,726.89	
Advice to Debit Account	32,090,823.90	794,471.34	0.00	3,878,656.21	36,763,951.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,763,951.45	0.00	0.00	0.00	0.00	32,090,823.90	794,471.34	0.00	3,878,656.21	36,763,951.45	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**40,536,480.24**	**905,541.89**	**0.00**	**3,878,656.21**	**45,320,678.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,320,678.34**	**0.00**	**0.00**	**0.00**	**0.00**	**40,536,480.24**	**905,541.89**	**0.00**	**3,878,656.21**	**45,320,678.34**	
NON-CASH DISBURSEMENTS	1,592,155.86	84,756.70	0.00	258,577.08	1,935,489.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935,489.64	0.00	0.00	0.00	0.00	1,592,155.86	84,756.70	0.00	258,577.08	1,935,489.64	
Tax Remittance Advices Issued (TRA)	1,592,155.86	84,756.70	0.00	258,577.08	1,935,489.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935,489.64	0.00	0.00	0.00	0.00	1,592,155.86	84,756.70	0.00	258,577.08	1,935,489.64	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**1,592,155.86**	**84,756.70**	**0.00**	**258,577.08**	**1,935,489.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,935,489.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,592,155.86**	**84,756.70**	**0.00**	**258,577.08**	**1,935,489.64**	
GRAND TOTAL	**42,128,636.10**	**990,298.59**	**0.00**	**4,137,233.29**	**47,256,167.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,256,167.98**	**0.00**	**0.00**	**0.00**	**0.00**	**42,128,636.10**	**990,298.59**	**0.00**	**4,137,233.29**	**47,256,167.98**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	119,580,304.17	35,195,949.65	154,776,253.82
NCA	116,379,783.01	33,260,460.01	149,640,243.02
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,200,521.16	1,935,489.64	5,136,010.80
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	119,580,304.17	35,195,949.65	154,776,253.82
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	104,297,859.35	45,320,678.32	149,618,537.67
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,282,444.82	(10,124,728.67)	5,157,716.15
Total Disbursements Program	119,580,304.16	35,195,949.64	154,776,253.80
Less: *Actual Disbursements	107,498,380.51	47,256,167.96	154,754,548.47
(Over)/Under spending	12,081,923.65	(12,060,218.32)	21,705.33

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

Certified Correct:

REJOSO, MA. ROSSIEL V.
Date: 01/15/2024

Recommending Approval:

AZUELO, MARIA CRISTINA C. Ph.D.
Date: 01/15/2024

RECEIVED
BUDGET OFFICE
By: Denia f Date: 19 JAN 2024

Approved By:

DE LA CRUZ, MARLO M., Ph.D., PECE
Date: 01/15/2024

This report was generated using the Unified Reporting System on January 15, 2024 10:26 AM, Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 051 0000000
Fund Cluster : 06 - Business Related Funds

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(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	337,498.90	1,337,889.52	0.00	0.00	1,675,388.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,388.42	0.00	0.00	0.00	0.00	337,498.90	1,337,889.52	0.00	0.00	1,675,388.42	
Notice of Cash Allocation (NCA)	337,498.90	1,337,889.52	0.00	0.00	1,675,388.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,388.42	0.00	0.00	0.00	0.00	337,498.90	1,337,889.52	0.00	0.00	1,675,388.42	
MDS Checks Issued	0.00	1,155,319.47	0.00	0.00	1,155,319.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,319.47	0.00	0.00	0.00	0.00	0.00	1,155,319.47	0.00	0.00	1,155,319.47	
Advice to Debit Account	337,498.90	182,570.05	0.00	0.00	520,068.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,068.95	0.00	0.00	0.00	0.00	337,498.90	182,570.05	0.00	0.00	520,068.95	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**337,498.90**	**1,337,889.52**	**0.00**	**0.00**	**1,675,388.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,675,388.42**	**0.00**	**0.00**	**0.00**	**0.00**	**337,498.90**	**1,337,889.52**	**0.00**	**0.00**	**1,675,388.42**	
NON-CASH DISBURSEMENTS	0.00	10,839.71	0.00	0.00	10,839.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,839.71	0.00	0.00	0.00	0.00	0.00	10,839.71	0.00	0.00	10,839.71	
Tax Remittance Advices Issued (TRA)	0.00	10,839.71	0.00	0.00	10,839.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,839.71	0.00	0.00	0.00	0.00	0.00	10,839.71	0.00	0.00	10,839.71	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**10,839.71**	**0.00**	**0.00**	**10,839.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,839.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,839.71**	**0.00**	**0.00**	**10,839.71**	
GRAND TOTAL	**337,498.90**	**1,348,729.23**	**0.00**	**0.00**	**1,686,228.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,686,228.13**	**0.00**	**0.00**	**0.00**	**0.00**	**337,498.90**	**1,348,729.23**	**0.00**	**0.00**	**1,686,228.13**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	20,054,389.14	20,054,389.14
NCA	0.00	20,043,549.43	20,043,549.43
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	10,839.71	10,839.71
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	0.00	20,054,389.14	20,054,389.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	1,686,228.13	1,686,228.13
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	0.00	18,368,161.01	18,368,161.01
Total Disbursements Program	0.00	20,054,389.14	20,054,389.14
Less: *Actual Disbursements	0.00	1,686,228.13	1,686,228.13
(Over)/Under spending	0.00	18,368,161.01	18,368,161.01

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

Certified Correct:

REJOSO, MA. ROSSIEL V.

Date: 01/15/2024

Recommending Approval:

AZUELO, MARIA CRISTINA C. Ph.D.

Date: 01/15/2024

RECEIVED
BUDGET OFFICE
Date: 19 JAN 2024 11:24

Approved By:

DE LA CRUZ, MARLO M., Ph.D., PECE

Date: 01/15/2024

This report was generated using the Unified Reporting System on January 15, 2024 3:10 PM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 051 0000000
Fund Cluster : 05 - Internally Generated Funds

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(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	1,450,539.42	7,938,989.64	0.00	14,077,117.41	23,466,646.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,466,646.47	0.00	0.00	0.00	0.00	1,450,539.42	7,938,989.64	0.00	14,077,117.41	23,466,646.47	
Notice of Cash Allocation (NCA)	1,450,539.42	7,938,989.64	0.00	14,077,117.41	23,466,646.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,466,646.47	0.00	0.00	0.00	0.00	1,450,539.42	7,938,989.64	0.00	14,077,117.41	23,466,646.47	
MDS Checks Issued	147,912.78	5,090,551.97	0.00	14,077,117.41	19,315,582.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,315,582.16	0.00	0.00	0.00	0.00	147,912.78	5,090,551.97	0.00	14,077,117.41	19,315,582.16	
Advice to Debit Account	1,302,626.64	2,848,437.67	0.00	0.00	4,151,064.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151,064.31	0.00	0.00	0.00	0.00	1,302,626.64	2,848,437.67	0.00	0.00	4,151,064.31	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**1,450,539.42**	**7,938,989.64**	**0.00**	**14,077,117.41**	**23,466,646.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,466,646.47**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450,539.42**	**7,938,989.64**	**0.00**	**14,077,117.41**	**23,466,646.47**	
NON-CASH DISBURSEMENTS	0.00	1,411,158.72	0.00	0.00	1,411,158.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,158.72	0.00	0.00	0.00	0.00	0.00	1,411,158.72	0.00	0.00	1,411,158.72	
Tax Remittance Advices Issued (TRA)	0.00	1,411,158.72	0.00	0.00	1,411,158.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,158.72	0.00	0.00	0.00	0.00	0.00	1,411,158.72	0.00	0.00	1,411,158.72	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**1,411,158.72**	**0.00**	**0.00**	**1,411,158.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,411,158.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,411,158.72**	**0.00**	**0.00**	**1,411,158.72**	
GRAND TOTAL	**1,450,539.42**	**9,350,148.36**	**0.00**	**14,077,117.41**	**24,877,805.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,877,805.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450,539.42**	**9,350,148.36**	**0.00**	**14,077,117.41**	**24,877,805.19**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	60,214,414.11	60,214,414.11
NCA	0.00	58,803,255.39	58,803,255.39
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,411,158.72	1,411,158.72
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	0.00	60,214,414.11	60,214,414.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	24,877,805.19	24,877,805.19
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	0.00	35,336,608.92	35,336,608.92
Total Disbursements Program	0.00	60,214,414.11	60,214,414.11
Less: *Actual Disbursements	0.00	24,877,805.19	24,877,805.19
(Over)/Under spending	0.00	35,336,608.92	35,336,608.92

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

RECEIVED
BUDGET OFFICE
By: Denise Date: 19 JAN 2024 n:26

Certified Correct:

REJOSO, MA. ROSSIEL V.
Date: 01/15/2024

Recommending Approval:

AZUELO, MARIA CRISTINA C. Ph.D.
Date: 01/15/2024

Approved By:

DE LA CRUZ, MARLO M., Ph.D., PECE
Date: 01/15/2024

This report was generated using the Unified Reporting System on January 15, 2024 3:10 PM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 051 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(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	25,792,799.06	50,898,468.37	0.00	0.00	76,691,267.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,691,267.43	0.00	0.00	0.00	0.00	25,792,799.06	50,898,468.37	0.00	0.00	76,691,267.43	
Notice of Cash Allocation (NCA)	25,792,799.06	50,898,468.37	0.00	0.00	76,691,267.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,691,267.43	0.00	0.00	0.00	0.00	25,792,799.06	50,898,468.37	0.00	0.00	76,691,267.43	
MDS Checks Issued	162,242.85	147,554.62	0.00	0.00	309,797.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,797.47	0.00	0.00	0.00	0.00	162,242.85	147,554.62	0.00	0.00	309,797.47	
Advice to Debit Account	25,630,556.21	50,750,913.75	0.00	0.00	76,381,469.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,381,469.96	0.00	0.00	0.00	0.00	25,630,556.21	50,750,913.75	0.00	0.00	76,381,469.96	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**25,792,799.06**	**50,898,468.37**	**0.00**	**0.00**	**76,691,267.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,691,267.43**	**0.00**	**0.00**	**0.00**	**0.00**	**25,792,799.06**	**50,898,468.37**	**0.00**	**0.00**	**76,691,267.43**	
NON-CASH DISBURSEMENTS	1,543,973.85	26,373.10	0.00	0.00	1,570,346.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,346.95	0.00	0.00	0.00	0.00	1,543,973.85	26,373.10	0.00	0.00	1,570,346.95	
Tax Remittance Advices Issued (TRA)	1,543,973.85	26,373.10	0.00	0.00	1,570,346.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,346.95	0.00	0.00	0.00	0.00	1,543,973.85	26,373.10	0.00	0.00	1,570,346.95	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**1,543,973.85**	**26,373.10**	**0.00**	**0.00**	**1,570,346.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,570,346.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,543,973.85**	**26,373.10**	**0.00**	**0.00**	**1,570,346.95**	
GRAND TOTAL	**27,336,772.91**	**50,924,841.47**	**0.00**	**0.00**	**78,261,614.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,261,614.38**	**0.00**	**0.00**	**0.00**	**0.00**	**27,336,772.91**	**50,924,841.47**	**0.00**	**0.00**	**78,261,614.38**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,302,712.21	90,277,591.96	119,580,304.17
NCA	27,672,538.00	88,707,245.01	116,379,783.01
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,630,174.21	1,570,346.95	3,200,521.16
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	29,302,712.21	90,277,591.96	119,580,304.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	27,606,591.93	76,691,267.42	104,297,859.35
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	1,696,120.28	13,586,324.54	15,282,444.82
Total Disbursements Program	29,302,712.21	90,277,591.95	119,580,304.16
Less: *Actual Disbursements	29,236,766.14	78,261,614.37	107,498,380.51
(Over)/Under spending	65,946.07	12,015,977.58	12,081,923.65

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

Certified Correct:

REJOSO, MA. ROSSIEL V.
Date: December 13, 2023

Recommending Approval:

AZUELO, MARIA CRISTINA S. Ph.D.
Date: December 13, 2023

Approved By:

DE LA CRUZ, MARLO M., Ph.D., PECE
Date: December 13, 2023

This report was generated using the Unified Reporting System on December 13, 2023 1:52 PM; Status : SUBMITTED

RECEIVED
BUDGET OFFICE
12/15/2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 051 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(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	13,730,325.20	2,873,602.01	0.00	6,997,720.31	23,601,647.52	0.00	0.00	0.00	4,004,944.41	4,004,944.41	0.00	0.00	0.00	0.00	0.00	4,004,944.41	27,606,591.93	0.00	0.00	0.00	0.00	13,730,325.20	2,873,602.01	0.00	11,002,664.72	27,606,591.93	
Notice of Cash Allocation (NCA)	13,730,325.20	2,873,602.01	0.00	6,997,720.31	23,601,647.52	0.00	0.00	0.00	4,004,944.41	4,004,944.41	0.00	0.00	0.00	0.00	0.00	4,004,944.41	27,606,591.93	0.00	0.00	0.00	0.00	13,730,325.20	2,873,602.01	0.00	11,002,664.72	27,606,591.93	
MDS Checks Issued	4,268,312.73	830,321.29	0.00	0.00	5,098,634.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,098,634.02	0.00	0.00	0.00	0.00	4,268,312.73	830,321.29	0.00	0.00	5,098,634.02	
Advice to Debit Account	9,462,012.47	2,043,280.72	0.00	6,997,720.31	18,503,013.50	0.00	0.00	0.00	4,004,944.41	4,004,944.41	0.00	0.00	0.00	0.00	0.00	4,004,944.41	22,507,957.91	0.00	0.00	0.00	0.00	9,462,012.47	2,043,280.72	0.00	11,002,664.72	22,507,957.91	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**13,730,325.20**	**2,873,602.01**	**0.00**	**6,997,720.31**	**23,601,647.52**	**0.00**	**0.00**	**0.00**	**4,004,944.41**	**4,004,944.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,004,944.41**	**27,606,591.93**	**0.00**	**0.00**	**0.00**	**0.00**	**13,730,325.20**	**2,873,602.01**	**0.00**	**11,002,664.72**	**27,606,591.93**	
NON-CASH DISBURSEMENTS	869,536.33	760,637.88	0.00	0.00	1,630,174.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,174.21	0.00	0.00	0.00	0.00	869,536.33	760,637.88	0.00	0.00	1,630,174.21	
Tax Remittance Advices Issued (TRA)	869,536.33	760,637.88	0.00	0.00	1,630,174.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,174.21	0.00	0.00	0.00	0.00	869,536.33	760,637.88	0.00	0.00	1,630,174.21	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**869,536.33**	**760,637.88**	**0.00**	**0.00**	**1,630,174.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,630,174.21**	**0.00**	**0.00**	**0.00**	**0.00**	**869,536.33**	**760,637.88**	**0.00**	**0.00**	**1,630,174.21**	
GRAND TOTAL	**14,599,861.53**	**3,634,239.89**	**0.00**	**6,997,720.31**	**25,231,821.73**	**0.00**	**0.00**	**0.00**	**4,004,944.41**	**4,004,944.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,004,944.41**	**29,236,766.14**	**0.00**	**0.00**	**0.00**	**0.00**	**14,599,861.53**	**3,634,239.89**	**0.00**	**11,002,664.72**	**29,236,766.14**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	29,302,712.21	29,302,712.21
NCA	0.00	27,672,538.00	27,672,538.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,630,174.21	1,630,174.21
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	0.00	29,302,712.21	29,302,712.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	27,606,591.93	27,606,591.93
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	0.00	1,696,120.28	1,696,120.28
Total Disbursements Program	0.00	29,302,712.21	29,302,712.21
Less: *Actual Disbursements	0.00	29,236,766.14	29,236,766.14
(Over)/Under spending	0.00	65,946.07	65,946.07

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

Certified Correct:

REJOSO, MA. ROSSIEL V.
Date: 11/15/2023

Recommending Approval:

AZUELO, MARIA CRISTINA C. Ph.D.
Date: 11/15/2023

Approved By:

DE LA CRUZ, MARLO M., Ph.D , PECE
Date: 11/15/2023

This report was generated using the Unified Reporting System on November 15, 2023 1:59 PM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 051 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(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	20,007,925.47	3,638,154.59	0.00	0.00	23,646,080.06	0.00	0.00	0.00	4,747,817.67	4,747,817.67	0.00	0.00	0.00	0.00	0.00	4,747,817.67	28,393,897.73	0.00	0.00	0.00	0.00	20,007,925.47	3,638,154.59	0.00	4,747,817.67	28,393,897.73	
Notice of Cash Allocation (NCA)	20,007,925.47	3,638,154.59	0.00	0.00	23,646,080.06	0.00	0.00	0.00	4,747,817.67	4,747,817.67	0.00	0.00	0.00	0.00	0.00	4,747,817.67	28,393,897.73	0.00	0.00	0.00	0.00	20,007,925.47	3,638,154.59	0.00	4,747,817.67	28,393,897.73	
MDS Checks Issued	8,497,123.45	364,450.25	0.00	0.00	8,861,573.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,861,573.70	0.00	0.00	0.00	0.00	8,497,123.45	364,450.25	0.00	0.00	8,861,573.70	
Advice to Debit Account	11,510,802.02	3,273,704.34	0.00	0.00	14,784,506.36	0.00	0.00	0.00	4,747,817.67	4,747,817.67	0.00	0.00	0.00	0.00	0.00	4,747,817.67	19,532,324.03	0.00	0.00	0.00	0.00	11,510,802.02	3,273,704.34	0.00	4,747,817.67	19,532,324.03	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**20,007,925.47**	**3,638,154.59**	**0.00**	**0.00**	**23,646,080.06**	**0.00**	**0.00**	**0.00**	**4,747,817.67**	**4,747,817.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,747,817.67**	**28,393,897.73**	**0.00**	**0.00**	**0.00**	**0.00**	**20,007,925.47**	**3,638,154.59**	**0.00**	**4,747,817.67**	**28,393,897.73**	
NON-CASH DISBURSEMENTS	989,799.18	407,428.23	0.00	0.00	1,397,227.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,227.41	0.00	0.00	0.00	0.00	989,799.18	407,428.23	0.00	0.00	1,397,227.41	
Tax Remittance Advices Issued (TRA)	989,799.18	407,428.23	0.00	0.00	1,397,227.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,227.41	0.00	0.00	0.00	0.00	989,799.18	407,428.23	0.00	0.00	1,397,227.41	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**989,799.18**	**407,428.23**	**0.00**	**0.00**	**1,397,227.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,397,227.41**	**0.00**	**0.00**	**0.00**	**0.00**	**989,799.18**	**407,428.23**	**0.00**	**0.00**	**1,397,227.41**	
GRAND TOTAL	**20,997,724.65**	**4,045,582.82**	**0.00**	**0.00**	**25,043,307.47**	**0.00**	**0.00**	**0.00**	**4,747,817.67**	**4,747,817.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,747,817.67**	**29,791,125.14**	**0.00**	**0.00**	**0.00**	**0.00**	**20,997,724.65**	**4,045,582.82**	**0.00**	**4,747,817.67**	**29,791,125.14**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,564,751.57	29,824,552.41	74,389,303.98
NCA	42,068,737.00	28,427,325.00	70,496,062.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,496,014.57	1,397,227.41	3,893,241.98
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	44,564,751.57	29,824,552.41	74,389,303.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	41,795,214.87	28,393,897.72	70,189,112.59
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	2,769,536.70	1,430,654.69	4,200,191.39
Total Disbursements Program	44,564,751.57	29,824,552.41	74,389,303.98
Less: *Actual Disbursements	44,291,229.44	29,791,125.13	74,082,354.57
(Over)/Under spending	273,522.13	33,427.28	306,949.41

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

Certified Correct:

REJOSO, MA. ROSSIEL V.

Date: 10/12/2023

Recommending Approval:

AZUELO, MARIA CRISTINA G. Ph.D.

Date: 10/12/2023

Approved By:

DE LA CRUZ, MARLO M., Ph.D., PECE

Date: 10/12/2023

This report was generated using the Unified Reporting System on October 12, 2023 1:23 PM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 051 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(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	14,362,929.01	3,593,418.46	0.00	0.00	17,956,347.47	0.00	0.00	0.00	1,875,524.42	1,875,524.42	0.00	0.00	0.00	0.00	0.00	1,875,524.42	19,831,871.89	0.00	0.00	0.00	0.00	14,362,929.01	3,593,418.46	0.00	1,875,524.42	19,831,871.89	
Notice of Cash Allocation (NCA)	14,362,929.01	3,593,418.46	0.00	0.00	17,956,347.47	0.00	0.00	0.00	1,875,524.42	1,875,524.42	0.00	0.00	0.00	0.00	0.00	1,875,524.42	19,831,871.89	0.00	0.00	0.00	0.00	14,362,929.01	3,593,418.46	0.00	1,875,524.42	19,831,871.89	
MDS Checks Issued	4,138,307.76	364,000.17	0.00	0.00	4,502,307.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,502,307.93	0.00	0.00	0.00	0.00	4,138,307.76	364,000.17	0.00	0.00	4,502,307.93	
Advice to Debit Account	10,224,621.25	3,229,418.29	0.00	0.00	13,454,039.54	0.00	0.00	0.00	1,875,524.42	1,875,524.42	0.00	0.00	0.00	0.00	0.00	1,875,524.42	15,329,563.96	0.00	0.00	0.00	0.00	10,224,621.25	3,229,418.29	0.00	1,875,524.42	15,329,563.96	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**14,362,929.01**	**3,593,418.46**	**0.00**	**0.00**	**17,956,347.47**	**0.00**	**0.00**	**0.00**	**1,875,524.42**	**1,875,524.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875,524.42**	**19,831,871.89**	**0.00**	**0.00**	**0.00**	**0.00**	**14,362,929.01**	**3,593,418.46**	**0.00**	**1,875,524.42**	**19,831,871.89**	
NON-CASH DISBURSEMENTS	1,211,890.84	220,959.59	0.00	0.00	1,432,850.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,850.43	0.00	0.00	0.00	0.00	1,211,890.84	220,959.59	0.00	0.00	1,432,850.43	
Tax Remittance Advices Issued (TRA)	1,211,890.84	220,959.59	0.00	0.00	1,432,850.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,850.43	0.00	0.00	0.00	0.00	1,211,890.84	220,959.59	0.00	0.00	1,432,850.43	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**1,211,890.84**	**220,959.59**	**0.00**	**0.00**	**1,432,850.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,432,850.43**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211,890.84**	**220,959.59**	**0.00**	**0.00**	**1,432,850.43**	
GRAND TOTAL	**15,574,819.85**	**3,814,378.05**	**0.00**	**0.00**	**19,389,197.90**	**0.00**	**0.00**	**0.00**	**1,875,524.42**	**1,875,524.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875,524.42**	**21,264,722.32**	**0.00**	**0.00**	**0.00**	**0.00**	**15,574,819.85**	**3,814,378.05**	**0.00**	**1,875,524.42**	**21,264,722.32**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	23,277,901.14	21,286,850.43	44,564,751.57
NCA	22,214,737.00	19,854,000.00	42,068,737.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,063,164.14	1,432,850.43	2,496,014.57
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	23,277,901.14	21,286,850.43	44,564,751.57
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	21,963,342.98	19,831,871.89	41,795,214.87
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)	1,314,558.16	1,454,978.54	2,769,536.70
Balance of Disbursement Authorities as at date	23,277,901.14	21,286,850.43	44,564,751.57
Total Disbursements Program	23,026,507.12	21,264,722.32	44,291,229.44
Less: *Actual Disbursements	251,394.02	22,128.11	273,522.13
(Over)/Under spending			

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

Certified Correct:

MA. ROSSIEL V. REJOSO, CPA
Date: September 15, 2023

Recommending Approval:

MARIA CRISTINA C. AZUELO, PH. D.
Date: September 15, 2023

Approved By:

DR. MARLO M. DELA CRUZ, PECE
Date: September 15, 2023

RECEIVED
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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 051 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(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	17,030,637.44	4,932,705.54	0.00	0.00	21,963,342.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,963,342.98	0.00	0.00	0.00	0.00	17,030,637.44	4,932,705.54	0.00	0.00	21,963,342.98	
Notice of Cash Allocation (NCA)	17,030,637.44	4,932,705.54	0.00	0.00	21,963,342.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,963,342.98	0.00	0.00	0.00	0.00	17,030,637.44	4,932,705.54	0.00	0.00	21,963,342.98	
MDS Checks Issued	4,334,601.41	911,333.78	0.00	0.00	5,245,935.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,245,935.19	0.00	0.00	0.00	0.00	4,334,601.41	911,333.78	0.00	0.00	5,245,935.19	
Advice to Debit Account	12,696,036.03	4,021,371.76	0.00	0.00	16,717,407.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,717,407.79	0.00	0.00	0.00	0.00	12,696,036.03	4,021,371.76	0.00	0.00	16,717,407.79	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**17,030,637.44**	**4,932,705.54**	**0.00**	**0.00**	**21,963,342.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,963,342.98**	**0.00**	**0.00**	**0.00**	**0.00**	**17,030,637.44**	**4,932,705.54**	**0.00**	**0.00**	**21,963,342.98**	
NON-CASH DISBURSEMENTS	916,895.44	146,268.70	0.00	0.00	1,063,164.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,164.14	0.00	0.00	0.00	0.00	916,895.44	146,268.70	0.00	0.00	1,063,164.14	
Tax Remittance Advices Issued (TRA)	916,895.44	146,268.70	0.00	0.00	1,063,164.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,164.14	0.00	0.00	0.00	0.00	916,895.44	146,268.70	0.00	0.00	1,063,164.14	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**916,895.44**	**146,268.70**	**0.00**	**0.00**	**1,063,164.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,063,164.14**	**0.00**	**0.00**	**0.00**	**0.00**	**916,895.44**	**146,268.70**	**0.00**	**0.00**	**1,063,164.14**	
GRAND TOTAL	**17,947,532.88**	**5,078,974.24**	**0.00**	**0.00**	**23,026,507.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,026,507.12**	**0.00**	**0.00**	**0.00**	**0.00**	**17,947,532.88**	**5,078,974.24**	**0.00**	**0.00**	**23,026,507.12**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	23,277,901.14	23,277,901.14
NCA	0.00	22,214,737.00	22,214,737.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,063,164.14	1,063,164.14
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	0.00	23,277,901.14	23,277,901.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	21,963,342.98	21,963,342.98
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	0.00	1,314,558.16	1,314,558.16
Total Disbursements Program	0.00	23,277,901.14	23,277,901.14
Less: *Actual Disbursements	0.00	23,026,507.12	23,026,507.12
(Over)/Under spending	0.00	251,394.02	251,394.02

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

Certified Correct:

REJOSO, MA. ROSSIEL V.
Date: August 15, 2023

Recommending Approval:

AZUELO, MARIA CRISTINA G. Ph.D.
Date: August 15, 2023

Approved By:

DE LA CRUZ, MARLON M., Ph.D., PECE
Date: August 15, 2023

RECEIVED
AUG 15 2023

This report was generated using the Unified Reporting System on August 15, 2023 10:53 AM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 061 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total			
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO
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
CASH DISBURSEMENTS	16,377,524.22	5,733,889.80	0.00	0.00	21,111,414.02	0.00	15,300.00	0.00	1,632,372.15	1,647,672.15	0.00	0.00	0.00	0.00	0.00	1,647,672.15	22,759,086.17	0.00	0.00	0.00	0.00	16,377,524.22	5,749,189.80	0.00	1,632
Notice of Cash Allocation (NCA)	16,377,524.22	5,733,889.80	0.00	0.00	21,111,414.02	0.00	15,300.00	0.00	1,632,372.15	1,647,672.15	0.00	0.00	0.00	0.00	0.00	1,647,672.15	22,759,086.17	0.00	0.00	0.00	0.00	16,377,524.22	5,749,189.80	0.00	1,632
MDS Checks Issued	4,298,136.34	406,598.84	0.00	0.00	4,704,735.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,704,735.18	0.00	0.00	0.00	0.00	4,298,136.34	406,598.84	0.00	
Advice to Debit Account	11,079,387.88	5,327,290.96	0.00	0.00	16,406,678.84	0.00	15,300.00	0.00	1,632,372.15	1,647,672.15	0.00	0.00	0.00	0.00	0.00	1,647,672.15	18,054,350.99	0.00	0.00	0.00	0.00	11,079,387.88	5,342,590.96	0.00	1,632
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	16,377,524.22	5,733,889.80	0.00	0.00	21,111,414.02	0.00	15,300.00	0.00	1,632,372.15	1,647,672.15	0.00	0.00	0.00	0.00	0.00	1,647,672.15	22,759,086.17	0.00	0.00	0.00	0.00	16,377,524.22	5,749,189.80	0.00	1,632
NON-CASH DISBURSEMENTS	952,946.08	228,450.62	0.00	0.00	1,181,396.68	0.00	0.00	0.00	66,533.24	66,533.24	0.00	0.00	0.00	0.00	0.00	66,533.24	1,247,929.92	0.00	0.00	0.00	0.00	952,946.08	228,450.62	0.00	66
Tax Remittance Advices Issued (TRA)	952,946.08	228,450.62	0.00	0.00	1,181,396.68	0.00	0.00	0.00	66,533.24	66,533.24	0.00	0.00	0.00	0.00	0.00	66,533.24	1,247,929.92	0.00	0.00	0.00	0.00	952,946.08	228,450.62	0.00	66
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	952,946.08	228,450.62	0.00	0.00	1,181,396.68	0.00	0.00	0.00	66,533.24	66,533.24	0.00	0.00	0.00	0.00	0.00	66,533.24	1,247,929.92	0.00	0.00	0.00	0.00	952,946.08	228,450.62	0.00	66
GRAND TOTAL	16,330,470.28	5,962,340.42	0.00	0.00	22,292,810.70	0.00	15,300.00	0.00	1,698,905.39	1,714,205.39	0.00	0.00	0.00	0.00	0.00	1,714,205.39	24,007,016.09	0.00	0.00	0.00	0.00	16,330,470.28	5,977,640.42	0.00	1,698

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	131,586,611.36	21,282,929.92	152,869,541.28
NCA	127,790,036.01	20,036,000.00	147,826,036.01
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,796,575.35	1,247,929.92	5,044,505.27
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	131,586,611.36	21,282,929.92	152,869,541.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	124,783,060.52	22,759,086.17	147,542,146.69
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, 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	6,803,550.84	(1,476,156.25)	5,327,394.29
Total Disbursements Program	131,586,611.36	21,282,929.92	152,869,541.28
Less: **Actual Disbursements	128,579,637.17	24,007,016.09	152,586,653.26
(Over)/Under spending	3,006,974.19	(2,724,086.17)	282,888.02

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

Certified:

MA. ROSEMARIE C. ROQUIO, CPA
Date: JUNE 12, 2023

Reviewed:

MARIA CRISTINA C. AZUELO, PH. D.
Date: JUNE 12, 2023

Approved:

DR. MARILYN M. DE LA CRUZ, PEGE
Date: JUNE 12, 2023

This report was generated using the Unified Reporting System on July 12, 2023 10:14 AM; Status: SUBMITTED

CAMARINES NORTE STATE COLLEGE
OFFICE OF THE VP FOR ADMINISTRATION & FINANCE
Received by: Aquire Date: JUN 15 2023.
Transaction No: 02079 - Time: 1-17

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

ate Universities and Colleges (SUCs)
amarines Norte State College
not applicable >
1 051 0000000
- Regular Agency Fund

Current Year Budget					Prior Year's Budget													Trust Liabilities									
					Prior Year's Accounts Payable					Current Year's Accounts Payable																	
PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	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
35,498,243.69	50,964,450.51	0.00	3,508,508.95	89,991,202.75	0.00	1,590,836.63	0.00	17,031,595.26	18,622,431.89	0.00	0.00	0.00	0.00	0.00	18,622,431.89	108,613,634.65	0.00	0.00	0.00	0.00	35,498,243.69	52,575,287.14	0.00	20,540,103.82	108,613,634.65	
35,498,243.69	50,964,450.51	0.00	3,508,508.95	89,991,202.75	0.00	1,590,836.63	0.00	17,031,595.26	18,622,431.89	0.00	0.00	0.00	0.00	0.00	18,622,431.89	108,613,634.65	0.00	0.00	0.00	0.00	35,498,243.69	52,575,287.14	0.00	20,540,103.82	108,613,634.65	
4,301,084.80	545,330.57	0.00	0.00	4,846,415.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846,415.37	0.00	0.00	0.00	0.00	4,301,084.80	545,330.57	0.00	0.00	4,846,415.37	
31,197,158.89	50,439,119.94	0.00	3,508,508.95	85,144,787.38	0.00	1,590,836.63	0.00	17,031,595.26	18,622,431.89	0.00	0.00	0.00	0.00	0.00	18,622,431.89	103,767,219.28	0.00	0.00	0.00	0.00	31,197,158.89	52,029,956.57	0.00	20,540,103.82	103,767,219.28	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35,498,243.69	50,964,450.51	0.00	3,508,508.95	89,991,202.75	0.00	1,590,836.63	0.00	17,031,595.26	18,622,431.89	0.00	0.00	0.00	0.00	0.00	18,622,431.89	108,613,634.65	0.00	0.00	0.00	0.00	35,498,243.69	52,575,287.14	0.00	20,540,103.82	108,613,634.65	
1,031,679.29	1,592,493.60	0.00	0.00	2,624,172.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624,172.89	0.00	0.00	0.00	0.00	1,031,679.29	1,592,493.60	0.00	0.00	2,624,172.89	
1,031,679.29	1,592,493.60	0.00	0.00	2,624,172.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624,172.89	0.00	0.00	0.00	0.00	1,031,679.29	1,592,493.60	0.00	0.00	2,624,172.89	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,031,679.29	1,592,493.60	0.00	0.00	2,624,172.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624,172.89	0.00	0.00	0.00	0.00	1,031,679.29	1,592,493.60	0.00	0.00	2,624,172.89	
36,529,922.98	52,575,944.11	0.00	3,508,508.95	92,615,375.64	0.00	1,590,836.63	0.00	17,031,595.26	18,622,431.89	0.00	0.00	0.00	0.00	0.00	18,622,431.89	111,237,807.54	0.00	0.00	0.00	0.00	36,529,922.98	54,167,780.74	0.00	20,540,103.82	111,237,807.54	

	Previous Report	This Month	As at Date
articulars			
(1)	(2)	(3)	(4)
	23,154,403.47	108,432,207.89	131,586,611.36
	21,962,300.01	105,808,035.00	127,770,035.01
	0.00	0.00	0.00
	1,172,403.46	2,624,172.89	3,796,576.35
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Issued	0.00	0.00	0.00
	23,154,403.47	108,432,207.89	131,586,611.36
	0.00	0.00	0.00
	0.00	0.00	0.00
	16,169,626.17	108,613,634.65	124,783,260.82
	0.00	0.00	0.00
uctions from claims	0.00	0.00	0.00
enefits)	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
ecks)	0.00	0.00	0.00
	6,984,977.30	(181,426.76)	6,803,550.54
	23,154,403.47	108,432,207.89	131,586,611.36
	17,341,829.63	111,237,807.54	128,579,637.17
	5,812,573.84	(2,805,599.65)	3,006,974.19

disbursement (column 27).

Received by:
Lorna Villarina
6/15/23
3:19 pm

Recommending Approval:
AZUELO, MARIA CHRISTINA C. Ph. D
Date: 06/15/2023

Approved By:
DE LA CRUZ, MARLO M. Ph. D. FRCP
Date: 06/15/2023

By Authority of the President

System as June 15, 2023 12:08 PM, Status : SUBMITTED

CAMARINES NORTE STATE COLLEGE
OFFICE OF THE VP FOR ADMINISTRATION & FINANCE
Received by: Sta. Catalina Date: [redacted] 21 2023
Transaction No: 02172 Time: 9:10

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

iversities and Colleges (SUCs)
es Norte State College
plicable >
900000
ular Agency Fund

Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable								Trust Liabilities									
PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
3	4	5	6	7=(3+4+5+6)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
10,680,280.19	3,529,815.72	0.00	1,333,479.55	15,543,575.46	0.00	365,544.98	0.00	260,305.72	625,850.70	0.00	0.00	0.00	0.00	0.00	625,850.70	16,169,426.16	0.00	0.00	0.00	0.00	10,680,280.19	3,895,360.70	0.00	1,593,785.27	16,169,426.16		
10,680,280.19	3,529,815.72	0.00	1,333,479.55	15,543,575.46	0.00	365,544.98	0.00	260,305.72	625,850.70	0.00	0.00	0.00	0.00	0.00	625,850.70	16,169,426.16	0.00	0.00	0.00	0.00	10,680,280.19	3,895,360.70	0.00	1,593,785.27	16,169,426.16		
229,948.24	550,397.56	0.00	0.00	779,345.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,345.80	0.00	0.00	0.00	0.00	229,948.24	550,397.56	0.00	0.00	779,345.80		
10,451,331.95	2,979,418.16	0.00	1,333,479.55	14,764,229.66	0.00	365,544.98	0.00	260,305.72	625,850.70	0.00	0.00	0.00	0.00	0.00	625,850.70	15,390,080.36	0.00	0.00	0.00	0.00	10,451,331.95	3,344,963.14	0.00	1,593,785.27	15,390,080.36		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10,680,280.19	3,529,815.72	0.00	1,333,479.55	15,543,575.46	0.00	365,544.98	0.00	260,305.72	625,850.70	0.00	0.00	0.00	0.00	0.00	625,850.70	16,169,426.16	0.00	0.00	0.00	0.00	10,680,280.19	3,895,360.70	0.00	1,593,785.27	16,169,426.16		
912,872.69	259,530.77	0.00	0.00	1,172,403.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,403.46	0.00	0.00	0.00	0.00	912,872.69	259,530.77	0.00	0.00	1,172,403.46		
912,872.69	259,530.77	0.00	0.00	1,172,403.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,403.46	0.00	0.00	0.00	0.00	912,872.69	259,530.77	0.00	0.00	1,172,403.46		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
912,872.69	259,530.77	0.00	0.00	1,172,403.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,403.46	0.00	0.00	0.00	0.00	912,872.69	259,530.77	0.00	0.00	1,172,403.46		
11,593,152.88	3,789,346.49	0.00	1,333,479.55	16,715,978.92	0.00	365,544.98	0.00	260,305.72	625,850.70	0.00	0.00	0.00	0.00	0.00	625,850.70	17,341,829.62	0.00	0.00	0.00	0.00	11,593,152.88	4,154,891.47	0.00	1,593,785.27	17,341,829.62		

ficulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
	0.00	23,154,403.46	23,154,403.46
	0.00	21,982,000.00	21,982,000.00
	0.00	0.00	0.00
	0.00	1,172,403.46	1,172,403.46
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
ed	0.00	0.00	0.00
	0.00	23,154,403.46	23,154,403.46
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	16,169,426.16	16,169,426.16
	0.00	0.00	0.00
ions from claims	0.00	0.00	0.00
ities)	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
ities)	0.00	0.00	0.00
	0.00	6,984,977.30	6,984,977.30
	0.00	23,154,403.46	23,154,403.46
	0.00	17,341,829.52	17,341,829.52
	0.00	5,812,573.94	5,812,573.94

shortcomings (volume 27).

Recommending Approval:

AZUELO, MARIA CRISTINA C. Ph.D.
Date: 05/15/2023

Approved By:

DE LA CRUZ, MARLO M., Ph.D., PECE
Date: 05/15/2023

atten on June 21, 2023 9:28 AM. Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Norte State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 001 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(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	21,827,322.53	5,517,210.65	0	0	27,344,533.18	18,958.14	1,132,998.60	0	0	1,151,956.74	0	0	0	0	0	1,151,956.74	28,496,489.92	0	0	0	0	21,846,280.67	6,650,209.25	0	0	28,496,489.92	
Notice of Cash Allocation (NCA)	21,827,322.53	5,517,210.65	0	0	27,344,533.18	18,958.14	1,132,998.60	0	0	1,151,956.74	0	0	0	0	0	1,151,956.74	28,496,489.92	0	0	0	0	21,846,280.67	6,650,209.25	0	0	28,496,489.92	
MDS Cheques issued	8,428,903.46	1,775,523.68	0	0	10,202,427.14	0	0	0	0	0	0	0	0	0	0	0	10,202,427.14	0	0	0	0	8,428,903.46	1,775,523.68	0	0	10,202,427.14	
Advice to Debit Account	13,400,419.07	3,741,686.97	0	0	17,142,106.04	18,958.14	1,132,998.60	0	0	1,151,956.74	0	0	0	0	0	1,151,956.74	18,294,062.78	0	0	0	0	13,419,377.21	4,874,685.57	0	0	18,294,062.78	
Notice of Transfer Allocations (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Cheques issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL CASH DISBURSEMENTS	21,827,322.53	5,517,210.65	0	0	27,344,533.18	18,958.14	1,132,998.60	0	0	1,151,956.74	0	0	0	0	0	1,151,956.74	28,496,489.92	0	0	0	0	21,846,280.67	6,650,209.25	0	0	28,496,489.92	
NON-CASH DISBURSEMENTS	918,572.74	188,824.23	0	0	1,107,396.97	0	0	0	0	0	0	0	0	0	0	0	1,107,396.97	0	0	0	0	918,572.74	188,824.23	0	0	1,107,396.97	
Tax Remittance Advices issued (TRA)	918,572.74	188,824.23	0	0	1,107,396.97	0	0	0	0	0	0	0	0	0	0	0	1,107,396.97	0	0	0	0	918,572.74	188,824.23	0	0	1,107,396.97	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Disbursements effected through outright deductions from claims (please specify:)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses(e.g. personnel benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Liquidated damages and similar claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Others(TEF, STF-Documentary Stamp Tax, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL NON-CASH DISBURSEMENTS	918,572.74	188,824.23	0	0	1,107,396.97	0	0	0	0	0	0	0	0	0	0	0	1,107,396.97	0	0	0	0	918,572.74	188,824.23	0	0	1,107,396.97	
GRAND TOTAL	22,745,895.27	5,706,034.88	0	0	28,451,930.15	18,958.14	1,132,998.60	0	0	1,151,956.74	0	0	0	0	0	1,151,956.74	29,603,886.89	0	0	0	0	22,764,853.41	6,839,033.48	0	0	29,603,886.89	

SUMMARY

Particulars	Previous Report	This Month	As at Date
-1	-2	-3	-4
Total Disbursement Authorities Received	41,210,291.08	24,506,396.97	65,716,688.05
NCA	39,674,000.00	23,399,000.00	63,073,000.00
NTA	0	0	0
Working Fund	0	0	0
TRA	1,536,291.08	1,107,396.97	2,643,688.05
CDC	0	0	0
NCAA	0	0	0
Less: Notice of Transfer of Allocations (NTA)* issued	0	0	0
Total Disbursement Authorities Available	41,210,291.08	24,506,396.97	65,716,688.05
Less:	0	0	0
Lapsed NCA	0	0	0
Disbursements	34,575,366.61	28,496,489.92	63,071,856.53
Less: Other Non-Cash Disbursements	0	0	0
Disbursements effected through outright deductions from claims	0	0	0
Overpayment of expenses(e.g. personnel benefits)	0	0	0
Restitution for loss of government property	0	0	0
Liquidated damages and similar claims	0	0	0
Others (e.g. TEF, STF, Docs Stamp, etc.)	0	0	0
Add/Less: Adjustments (e.g. cancelled/stale checks)	0	0	0
Balance of Disbursement Authorities as at date	6,634,924.47	-3,990,092.95	2,644,831.52
Total Disbursements Program	41,210,291.08	24,506,396.97	65,716,688.05
Less: *Actual Disbursements	35,111,857.69	29,603,886.89	65,715,544.58
(Over)/Under spending	5,098,433.39	-5,097,489.92	1,143.47

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

Certified Correct:

REJOSO, MA ROSSIEL V.

Date: 04/14/2023

Recommending Approval:

AZUELO, MARIA CRISTINA C., Ph.D.

Date: 04/14/2023

Approved by:

DE LA CRUZ, MARLO M., Ph.D., PECE

Date: 04/14/2023

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

: State Universities and Colleges (SUCs)

: Camarines Norte State College

: < not applicable >

UACS) : 08 051 0000000

: 01 Regular Agency Fund

ers	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
	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=(2
S	14,978,161.50	3,743,175.54	0.00	651,686.59	19,373,023.63	553,374.07	552,627.30	0.00	0.00	1,106,001.37	0.00	0.00	0.00	0.00	0.00	1,106,001.37	20,479,025.00	0.00	0.00	0.00	0.00	15,531,535.57	4,295,802.84	0.00	651,686.59	
on (NCA)	14,978,161.50	3,743,175.54	0.00	651,686.59	19,373,023.63	553,374.07	552,627.30	0.00	0.00	1,106,001.37	0.00	0.00	0.00	0.00	0.00	1,106,001.37	20,479,025.00	0.00	0.00	0.00	0.00	15,531,535.57	4,295,802.84	0.00	651,686.59	
	4,101,261.80	310,622.54	0.00	0.00	4,411,884.34	127,372.83	0.00	0.00	0.00	127,372.83	0.00	0.00	0.00	0.00	0.00	127,372.83	4,539,257.17	0.00	0.00	0.00	0.00	4,228,634.83	310,622.54	0.00	0.00	
nt	10,876,899.70	3,432,553.00	0.00	651,686.59	14,961,139.29	426,001.24	552,627.30	0.00	0.00	978,628.54	0.00	0.00	0.00	0.00	0.00	978,628.54	15,939,767.83	0.00	0.00	0.00	0.00	11,302,900.94	3,985,180.30	0.00	651,686.59	
ations (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
nt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ding (GDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMENTS	14,978,161.50	3,743,175.54	0.00	651,686.59	19,373,023.63	553,374.07	552,627.30	0.00	0.00	1,106,001.37	0.00	0.00	0.00	0.00	0.00	1,106,001.37	20,479,025.00	0.00	0.00	0.00	0.00	15,531,535.57	4,295,802.84	0.00	651,686.59	
ENTS	915,476.81	171,000.37	43,445.78	0.00	1,129,922.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,922.96	0.00	0.00	0.00	0.00	915,476.81	171,000.37	43,445.78	0.00	
s issued (TRA)	915,476.81	171,000.37	43,445.78	0.00	1,129,922.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,922.96	0.00	0.00	0.00	0.00	915,476.81	171,000.37	43,445.78	0.00	
thority (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	
through outright deductions 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	
nefits(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	
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	
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	
Rentary 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	
SURSEMENTS	915,476.81	171,000.37	43,445.78	0.00	1,129,922.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,922.96	0.00	0.00	0.00	0.00	915,476.81	171,000.37	43,445.78	0.00	
	15,893,638.31	3,914,175.91	43,445.78	651,686.59	20,502,946.59	553,374.07	552,627.30	0.00	0.00	1,106,001.37	0.00	0.00	0.00	0.00	0.00	1,106,001.37	21,608,947.96	0.00	0.00	0.00	0.00	16,447,012.38	4,466,803.21	43,445.78	651,686.59	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
rities Received	20,242,368.12	20,967,922.96	41,210,291.08
	19,836,000.00	19,838,000.00	39,674,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	406,368.12	1,129,922.96	1,536,291.08
	0.00	0.00	0.00
	0.00	0.00	0.00
f Allocations (NTA)* issued	0.00	0.00	0.00
rities Available	20,242,368.12	20,967,922.96	41,210,291.08
	0.00	0.00	0.00
	0.00	0.00	0.00
	14,096,341.61	20,479,025.00	34,575,366.61
bursements	0.00	0.00	0.00
f through outright deductions from claims	0.00	0.00	0.00
nefits(e.g. personnel benefits)	0.00	0.00	0.00
government property	0.00	0.00	0.00
and similar claims	0.00	0.00	0.00
Doc Stamp, etc.)	0.00	0.00	0.00
g. cancelled/stale checks)	0.00	0.00	0.00
Authorities as at date	6,146,026.51	488,897.96	6,634,924.47
gain	20,242,368.12	20,967,922.96	41,210,291.08
nts	14,502,709.73	21,608,947.96	36,111,657.69
	5,739,658.39	(641,025.00)	5,098,633.39

s disaggregated
d tally with the grand total disbursemnt (column 27).

Certified Correct:

LYN S.

Recommending Approval:

AZUELO, MARIA CRISTINA C. Ph.D.

Approved By:

DE LA CRUZ, MARLO M., Ph.D., PECE

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

partment : State Universities and Colleges (SUCs)
ency/Entity : Camarines Norte State College
erating Unit : < not applicable >
ganization Code (UACS) : 08 001 0000000
nd Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total			
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL									
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	C
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	2
SH DISBURSEMENTS	9,731,022.21	545,421.11	0.00	234,374.99	10,510,818.31	2,882,830.95	702,692.35	0.00	0.00	3,585,523.30	0.00	0.00	0.00	0.00	0.00	3,585,523.30	14,096,341.61	0.00	0.00	0.00	0.00	12,613,853.16	1,248,113.46	0.00	2
otice of Cash Allocation (NCA)	9,731,022.21	545,421.11	0.00	234,374.99	10,510,818.31	2,882,830.95	702,692.35	0.00	0.00	3,585,523.30	0.00	0.00	0.00	0.00	0.00	3,585,523.30	14,096,341.61	0.00	0.00	0.00	0.00	12,613,853.16	1,248,113.46	0.00	2
MDS Checks Issued	107,740.69	240,383.49	0.00	0.00	348,124.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,124.18	0.00	0.00	0.00	0.00	107,740.69	240,383.49	0.00	
Advice to Debit Account	9,623,281.52	305,037.62	0.00	234,374.99	10,162,694.13	2,882,830.95	702,692.35	0.00	0.00	3,585,523.30	0.00	0.00	0.00	0.00	0.00	3,585,523.30	13,748,217.43	0.00	0.00	0.00	0.00	12,506,112.47	1,007,729.97	0.00	2
otice 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	
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	
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	
orking 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	
ash 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	
TAL CASH DISBURSEMENTS	9,731,022.21	545,421.11	0.00	234,374.99	10,510,818.31	2,882,830.95	702,692.35	0.00	0.00	3,585,523.30	0.00	0.00	0.00	0.00	0.00	3,585,523.30	14,096,341.61	0.00	0.00	0.00	0.00	12,613,853.16	1,248,113.46	0.00	2
N-CASH DISBURSEMENTS	351,199.29	55,168.83	0.00	0.00	406,368.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,368.12	0.00	0.00	0.00	0.00	351,199.29	55,168.83	0.00	
ax Remittance Advices Issued (TRA)	351,199.29	55,168.83	0.00	0.00	406,368.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,368.12	0.00	0.00	0.00	0.00	351,199.29	55,168.83	0.00	
on-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	
ibursements effected through outright uctions 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	
Overpayment of expenses(e.g. sonnel 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	
Restitution for loss of government perty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
thers(TEF, BTr-Documentary Stamp , 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	
TAL NON-CASH DISBURSEMENTS	351,199.29	55,168.83	0.00	0.00	406,368.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,368.12	0.00	0.00	0.00	0.00	351,199.29	55,168.83	0.00	
AND TOTAL	10,082,221.50	600,589.94	0.00	234,374.99	10,917,186.43	2,882,830.95	702,692.35	0.00	0.00	3,585,523.30	0.00	0.00	0.00	0.00	0.00	3,585,523.30	14,502,709.73	0.00	0.00	0.00	0.00	12,965,052.45	1,303,282.29	0.00	2

IMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
al Disbursement Authorities Received	0.00	20,242,368.12	20,242,368.12
CA	0.00	19,836,000.00	19,836,000.00
A	0.00	0.00	0.00
arking Fund	0.00	0.00	0.00
A	0.00	406,368.12	406,368.12
C	0.00	0.00	0.00
AA	0.00	0.00	0.00
s: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
al Disbursement Authorities Available	0.00	20,242,368.12	20,242,368.12
s:	0.00	0.00	0.00
posed NCA	0.00	0.00	0.00
sbursements	0.00	14,096,341.61	14,096,341.61
s: Other Non-Cash Disbursements	0.00	0.00	0.00
isbursements 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
thers (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
rLess: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
ance of Disbursement Authorities as at date	0.00	6,146,026.51	6,146,026.51
al Disbursements Program	0.00	20,242,368.12	20,242,368.12
s: *Actual Disbursements	0.00	14,502,709.73	14,502,709.73
er)/Under spending	0.00	5,739,658.39	5,739,658.39

s: * The use of NTA is discouraged
s: ** Amounts should tally with the grand total disbursemnt (Column 27).

Certified Correct:

CADA, LOUIELYN S.

Date: 2/13/2023

Recommending Approval:

AZUELO, MARIA CRISTINA C. Ph.D.

Date: 2/13/2023

Approved By:

DE LA CRUZ, MARLO M., Ph.D., PECE

Date: 2/13/2023

report was generated using the Unified Reporting System on 13/02/2023 10:05 version.FAR4 1.2 ; Status : SUBMITTED