

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2014

Department : SUC's  
 Agency : SURIGAO DEL SUR STATE UNIVERSITY  
 Operating Unit : \_\_\_\_\_  
 Organization Cod: \_\_\_\_\_  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										S U B T O T A L	GRAND TOTAL					Remarks						
	PS	MOOE	Fin. Exp	CO	TOTAL	YEAR'S ACCOUNTS PAID					YEAR'S ACCOUNTS PAID						PS	MOOE	Fin. Exp	CO	TOTAL							
						PS	IOO	Fin. Exp	CO	b-To	PS	IOO	Fin. Exp	CO	b-To													
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	
<b>Notice of Cash Allocation (NCA)</b>																												
<b>MDS Checks Issued</b>	8,949,655.05	3,212,848.51		681,586.30	12,844,089.86																	8,268,068.75	3,212,848.51		681,586.30	12,162,503.56	e.g. Reasons	
<b>Advice to Debit Account</b>	742,702.09				742,702.09																	1,424,288.39				1,424,288.39	for over or	
<b>Working Fund (NCA issued to BTr)</b>																											under spending	
<b>Tax Remittance Advices Issued (TRA)</b>	711,024.16	55,415.98			766,440.14																	711,024.16	55,415.98			766,440.14	and the catch-up	
<b>Cash Disbursement Ceiling (CDC)</b>																											plan	
<b>Non-Cash Availment Authority (NCAA)</b>																												
<b>Others (CDT, BTr Docs Stamp, etc.)</b>																												
<b>TOTAL</b>	<b>10,403,381.30</b>	<b>3,268,264.49</b>		<b>681,586.30</b>	<b>14,353,232.09</b>																	<b>10,403,381.30</b>	<b>3,268,264.49</b>		<b>681,586.30</b>	<b>14,353,232.09</b>		
<b>GRAND TOTAL</b>																												

**SUMMARY:**

	<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>		<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disburser	13,416,593	14,353,232.09	
NCA	13,444,697.18	13,586,791.95		Less: * Actual I	13,416,593	14,353,232.09	
Working Fund				(Over)/Unc	-0-	-0-	
TRA	860,362.86	766,440.14					
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>							
Less: Lapsed NCA Disbursements *							
<b>Balance of Disbursements Authorities as of to date</b>							

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

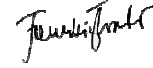


**CAMILO D. MALONG, JR. CPA**

**Agency Chief Accountant**

Date:

Approved By:



**FLORIFE O. URBIZTONDO, MPA**

Head of Agency or Authorized Representative

Date:

FAR No. 4

### INSTRUCTIONS

1. The Monthly Report of Disbursements (MRD) shall be:
  - a.) Prepared indicating **all authorized disbursements** of the agency/OU by type and by allotment class, showing the totals by disbursement authority issued.
  - b.) Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.
  - c.) Submitted to the Department of Budget and Management (DBM) and COA - Government Accountancy Sector (GAS).  
In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case
  - d.) Due for submission to DBM and COA on or before the **30th day of the following month covered by the report.**
2. Columns 1 to 28 shall reflect the following information:

Column 1 - type of disbursement authorities used during the month covered by the report.

  - Disbursements against the Notice of Cash Allocations/Notice of Transfer of Allocations made through MDS Checks or Advices to Debit Account;
  - Working Fund for NCA's issued to the Bureau of the Treasury (BTr);
  - Tax Remittance Advices for remittance of taxes withheld;
  - Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE;
  - Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project; and
  - Others for Custom Duties and Taxes, BTr Documentary Stamp Tax, etc.

Columns 2 to 6 - total disbursements made for obligations/expenditures incurred and charged against the current year budget i.e., allotments received during the year chargeable against the current year GAA

Column 3 - total disbursements made for obligations/expenditures incurred during the year but charged against prior year's budget (i.e. allotments received in the previous year which are still valid for obligation during current year as well as, allotment releases during the current year chargeable against prior year's GAA (i.e., agency regular budget and SPFs).

Columns 7 to 17 - total disbursements made for prior years' budget

Column 18 - sub-total of Columns 6 & 17 i.e., all disbursements for regular operating requirements.

Columns 19 to 22 - total disbursements made for trust liabilities covered by E.O. 338 / DOF-DBM Joint Circular No. 1-97.

Columns 23-27 - grand total, i.e., Columns 6, 17 & 22 for all types of disbursements by allotment class during the month covered by the report.

Column 28 - any additional information relevant to this report.
3. Summary of Total Disbursement Authority received and actual disbursements shall be indicated. List of disbursements authorities shall be presented on a separate sheet by Disbursement Authorities
4. Likewise, the over or under spending shall be determined by deducting the actual disbursements from the disbursements program. The reasons for over or under spending and the catch-up plan shall be stated in the remarks.