

MONTHLY REPORT OF DISBURSEMENTS
Month of September, 2017

10/27/17


Department : STATE UNIVERSITY AND COLLEGES
 Agency : SURIGAO DEL SUR STATE UNIVERSITY
 Operating Unit :
 Organizational Code (L : 106
 Funding Sources Code : 01101101 GENERAL FUND
 (e.g. Old Fund Code: 101, 102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9)	12	13	14	15	16=(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks issued	1,036,096.37	2,786,630.79	-	6,310,795.91	10,133,523.07												10,133,523.07					1,036,096.37	2,786,630.79	-	6,310,795.91	10,133,523.07		
Advice to Debit Account	17,499,452.75	4,303,637.40	-		21,803,090.15												21,803,090.15					17,499,452.75	4,303,637.40	-		21,803,090.15		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices issued (TRA)	1,742,542.95	120,776.26	-		1,863,319.21												1,863,319.21					1,742,542.95	120,776.26	-		1,863,319.21		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamps, etc)																												
Total	20,278,092.07	7,211,044.45	-	6,310,795.91	33,799,932.43	-	-	-	-	-	-	-	-	-	-	-	33,799,932.43	-	-	-	-	20,278,092.07	7,211,044.45	-	6,310,795.91	33,799,932.43	-	

SUMMARY:	Previous Report	This month (Sept.)	As of 9/30/2017
Total Disbursement Authorities Received:			
NCA-ROD-17-0014833	65,000,000	4,496,849.00	69,496,849
Working fund			
TRA	3,356,783.23	1,863,319.21	5,220,102
CDC			
NCAA			
Others (CDT, BTR docs Stamp, etc.)			
Total	68,356,783.23	6,360,168.21	74,716,951.44
Less: Notice of Transfer allocation (NTA) issued			
Total Disbursement Authorities Available:	68,356,783.23	6,360,168.21	74,716,951.44
Less: Disbursements	(36,844,432.66)	(31,936,613.22)	(68,781,046)
TRA	(3,356,783.23)	(1,863,319.21)	(5,220,102)
Balance of Disbursement Authorities	28,155,567.34	(27,439,764.22)	715,803.12
Add: Unutilized (unreverted) NCA previous mo.		28,155,567.34	
Balance before reversion of unutilized NCA	28,155,567.34	715,803.12	715,803.12
Less: Lapsed NCA			
Balance of Disbursement Authorities as of to date	28,155,567.34	715,803.12	715,803.12

	Previous Report	This month (Sept.)	As of 9/30/2017
Total Disbursement Program ***	65,000,000.00	4,496,849.00	69,496,849.00
Less: Actual Disbursement	(36,844,432.66)	(31,936,613.22)	(68,781,045.88)
(Over)/Under Spending	<u>28,155,567.34</u>	<u>(27,439,764.22)</u>	<u>715,803.12</u>

Note: The use of NTA is Discouraged
 * NCA deposited to MDS 2177-90002-1

Certified Correct:

CAMILO D. MALONG JR.
 Accountant III
 Date:

Approved By:

BACELEDES R. ESTAL, Ph. D.
 SUC President II
 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS
Month of August, 2017

FAR No. 4
10/26/17

Department : STATE UNIVERSITY AND COLLEGES
Agency : SURIGAO DEL SUR STATE UNIVERSITY
Operating Unit :
Organizational Code (UACS) : 106
Funding Sources Code (as c) : 01101101 GENERAL FUND
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	878,641.73	3,194,987.75	-	-	4,073,629.48												4,073,629.48					878,641.73	3,194,987.75	-	-	4,073,629.48		
Advice to Debit Account	11,251,651.02	7,311,051.66	-	-	18,562,702.68												18,562,702.68					11,251,651.02	7,311,051.66	-	-	18,562,702.68		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	1,561,648.52	61,275.40	-	-	1,622,923.92												1,622,923.92					1,561,648.52	61,275.40	-	-	1,622,923.92		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamps, etc)																												
Total	13,691,941.27	10,567,314.81			24,259,256.08												24,259,256.08					13,691,941.27	10,567,314.81			24,259,256.08		

SUMMARY:	Previous Report	This month (Aug.)	As of 8/31/2017
Total Disbursement Authorities Received:			
NCA ROXII-17-0008930 DTD 6/21/2017	27,552,000	37,448,000.00	65,000,000.0
Working fund	-	-	-
TRA	1,733,859.31	1,622,923.92	3,356,783.23
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR docs Stamp, etc.)	-	-	-
Total	29,285,859.31	39,070,923.92	68,356,783.23
Less: Notice of Transfer allocation (NTA) issued	-	-	-
Total Disbursement Authorities Available:	29,285,859.31	39,070,923.92	68,356,783.23
Less: Disbursements	(14,208,100.50)	(22,636,332.16)	(36,844,432.66)
TRA	(1,733,859.31)	(1,622,923.92)	(3,356,783.23)
Balance of Disbursement Authorities	15,077,758.81	16,434,591.76	31,512,350.57
Add: Unutilized (unreverted) NCA previous month	13,343,899.50	13,343,899.50	13,343,899.50
Balance before reversion of unutilized NCA	13,343,899.50	28,155,567.34	28,155,567.34
Less: Lapsed NCA	-	-	-
Balance of Disbursement Authorities as of to date	13,343,899.50	28,155,567.34	28,155,567.34

	Previous Report	This month (Aug.)	As of 8/31/2017
Total Disbursement Program ***	27,552,000.00	68,356,783.23	68,356,783.23
Less: Actual Disbursement	(14,208,100.50)	(40,201,215.89)	(40,201,215.89)
(Over)/Under Spending	13,343,899.50	28,155,567.34	28,155,567.34

Note: The use of NTA is Discouraged
* NCA deposited to MDS 2177-90002-1

Certified Correct:

CAMILO D. MALONG JR.
Accountant III
Date:

Approved By:

BACELEDES R. ESTAL, Ph.D.
SUC President
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
Month of July 2017

FAR No. 4
11/03/17


Department : STATE UNIVERSITY AND COLLEGES
Agency : SURIGAO DEL SUR STATE UNIVERSITY
Operating Unit :
Organizational Code (UACS) : 106
Funding Sources Code (as clus) : 01101101 GENERAL FUND
(e.g. Old Fund Code: 101, 102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	
Notice of Cash Allocation (NCA)																												
MDS Checks issued	405,083.99	1,020,264.20	-	2,048,646.00	3,473,994.19												3,473,994.19					405,083.99	1,020,264.20	-	2,048,646.00	3,473,994.19		
Advice to Debit Account	8,062,302.66	2,671,803.65	-	-	10,734,106.31												10,734,106.31					8,062,302.66	2,671,803.65	-	-	10,734,106.31		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	1,450,118.76	283,740.55	-	-	1,733,859.31												1,733,859.31					1,450,118.76	283,740.55	-	-	1,733,859.31		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTR Docs Stamps, etc)																												
Total	9,917,505.41	3,975,808.40	-	2,048,646.00	15,941,959.81	-	-	-	-	-	-	-	-	-	-	-	15,941,959.81	-	-	-	-	9,917,505.41	3,975,808.40	-	2,048,646.00	15,941,959.81	-	

SUMMARY:	Previous Report	This month (July)	As of 7/30/2017
Total Disbursement Authorities Received:			
NCA*	-	-	-
NCA-ROXII-17-0008930 DTD 6/21/2017	22,760,000.00	27,552,000.00	27,552,000.00
Working fund	-	-	-
TRA	1,243,824.48	1,733,859.31	1,733,859.31
CDC	-	-	-
NCAA	-	-	-
Others (COT, BTR docs Stamp, etc.)	-	-	-
Total	24,003,824.48	29,285,859.31	29,285,859.31
Less: Notice of Transfer allocation (NTA) issued	-	-	-
Total Disbursement Authorities Available:	24,003,824.48	29,285,859.31	29,285,859.31
Less: Disbursements	(23,889,747.25)	(14,208,100.50)	(14,208,100.50)
TRA	(1,243,824.48)	(1,733,859.31)	(1,733,859.31)
Balance of Disbursement Authorities	(1,129,747.25)	13,343,899.50	13,343,899.50
Add: Unutilized (unreverted) NCA previous month	48,700,765.57	-	-
Balance before reversion of unutilized NCA	48,571,018.32	13,343,899.50	13,343,899.50
Less: Lapsed NCA	-	-	-
Balance of Disbursement Authorities as of to date	48,571,018.32	13,343,899.50	13,343,899.50

	Previous Report	This month (July)	As of 7/31/2017
Total Disbursement Program ***	102,578,000.00	27,552,000.00	27,552,000.00
Less: Actual Disbursements	(54,006,581.68)	(14,208,100.50)	(14,208,100.50)
(Over)/Under Spending	<u>48,571,018.32</u>	<u>13,343,899.50</u>	<u>13,343,899.50</u>

Note: The use of NTA is Discouraged
* NCA deposited to MDS 2177-90002-1

Certified Correct:

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