

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2018

Department: State Universities and Colleges (SUCs)
 Organization Code (UACS): 08106000000

Agency: Surigao del Sur State University
 Fund Cluster: 01 - Regular Agency Fund

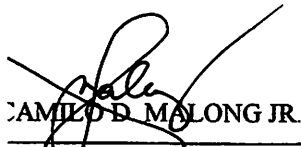
Operating Unit: N/A
 Report Status: PENDING

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Pn. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MO	CO	TOTAL	PS	MOOE	Pn. Exp	CO	TOTAL			
						PS	MO	FI	CO	Sub-Total	PS	MOOE	Pn. 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 (23+24+25+26)	27		
Notice of Cash Allocation (NCA)	11,185,023.45	554,303.35			11,739,328.80				549,499.25	549,499.25						549,499.25	12,288,828.05					11,185,023.45	554,303.35			549,499.25	12,288,828.05	
MDS Checks Issued	494,563.62	110,302.31			604,865.93												604,865.93					494,563.62	110,302.31				604,865.93	
Advice to Debit Account	10,690,459.83	444,003.04			11,134,462.87				549,499.25	549,499.25						549,499.25	11,683,962.12				10,690,459.83	444,003.04			549,499.25	11,683,962.12		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	650,930.41	12,690.11			663,620.52												663,620.52					650,930.41	12,690.11				663,620.52	
Disbursement Ceiling (CDC)																												
Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		59,741,000.00	59,741,000.00
Working Fund			
TRA		663,620.52	663,620.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Disbursements Authorities Available		60,404,620.52	60,404,620.52
Lapsed NCA			
Disbursements		12,952,448.57	12,952,448.57
Balance of Disbursements Authorities as of to date		47,452,171.95	47,452,171.95
Total Disbursements Program		59,741,000.00	59,741,000.00
Total Disbursements		12,952,448.57	12,952,448.57
Over/Under spending		46,788,551.43	46,788,551.43

Certified Correct:


 CAMILO D. MALONG JR.
 Accountant III

Date: 2/14/2018

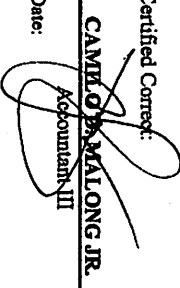
Approved By:


 BACELEDES R. ESTAL, PhD
 University President

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: State Universities and Colleges (STUC)										Agency: Surigao del Sur State University			Operating Unit: N/A																		
Organization Code (UACSP): 081060000000										Fund Cluster: 01 - Regular Agency Fund			Report Status: PENDING																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
Notes of Cash Allocation (NCA)	21,009,719.01	4,526,430.48			25,536,149.49	1,965,334.03	2,537,174.06			4,502,508.11					4,502,508.11	30,038,847.66					30,038,847.66	21,009,719.01	4,611,934.53				25,621,653.54				
MOS Checks Issued	719,273.96	577,574.95			1,296,848.91	801,793.03	2,104,478.28			2,906,268.31					2,906,268.31	4,193,063.18					4,193,063.18	719,273.96	1,348,204.44				1,067,478.40				
Advice to Debit Account	20,290,439.95	3,988,943.73			24,279,383.68	1,133,804.09	437,697.79			1,571,501.88					1,571,501.88	2,045,781.30					2,045,781.30	20,290,439.95	4,126,848.17				24,417,288.12				
Notes of Transfer of Allocation (NTA)																															
MOS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA Issued to BF)	618,892.87	109,730.08			728,622.95		189,380.24			189,380.24					189,380.24	903,023.19					903,023.19	618,892.87	109,730.08				728,622.95				
Each Disbursement Center (CDC)																															
Rec-Cash Allocation Agency (RCAA)																															
Others (CDT, BIR Docs Stamp, etc.)																															
Summary																															
PARTICULARS	PREVIOUS REPORT		CURRENT MONTH		AS OF DATE																										
(1)	(2)	(3)	(4)	(5)	(6)																										
Total Disbursement Authorities Received	59,741,000.00				59,741,000.00																										
NCA																															
Working Fund	1,379,461.81				903,023.19																										
TRA																															
CDC																															
NCAA																															
Others (CDT, BIR Docs Stamp, etc.)																															
Less Notes of Transfer Allocation (NTA)																															
Total Disbursement Authorities Available	61,120,461.81				60,638,976.80																										
Liquid NCA																															
Disbursements	31,033,182.44				30,943,870.79					61,997,053.23																					
Balance of Disbursement Authorities as of to	30,087,279.37				29,695,106.01					28,441.57																					
Total Disbursements Program	59,741,000.00				59,741,000.00					59,741,000.00																					
Less: * Actual Disbursements	31,033,182.44				30,943,870.79					61,997,053.23																					
(Over)/Under Spending	28,697,817.56				29,695,106.01					2,744,053.23																					

Certified Correct:

CAMILO B. MALONG JR.
 Accountant III

Approved by:

FACELIDES R. ESTAL, Ph. D.
 SUC President II

Date: