

MONTHLY REPORT OF DISBURSEMENTS
Month of April, 2017

STATE UNIVERSITY AND COLLEGES
SURIGAO DEL SUR STATE UNIVERSITY
: :
S) : 106
: cluste : 01101101 GENERAL FUND
(e.g. Old Fund Code: 101, 102, 151)

IS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	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	PS											
	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)	
(NCA)																											
ued	602,467.85	1,651,835.20			2,254,303.05												2,254,303.05					602,467.85	1,651,835.20			2,254,303.05	
: Account	8,838,443.54	1,528,121.83			10,366,565.37												10,366,565.37					8,838,443.54	1,528,121.83			10,366,565.37	
d to BTR)																											
ued (TRA)	1,094,816.65	103,268.00			1,198,084.65												1,198,084.65					1,094,816.65	103,268.00			1,198,084.65	
g (CDC)																											
ority (NCAA)																											
mps, etc)																											
	10,535,728.04	3,283,225.03			13,818,953.07												13,818,953.07					10,535,728.04	3,283,225.03			13,818,953.07	

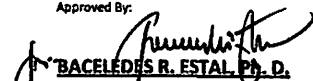
	Previous Report	This month (April)	As of 4/30/2017
rities Received:			
17-0001110 DTD 1/11/2017	65,370,000.00	31,893,000.00	31,893,000.00
	3,561,643.54	1,198,084.65	1,198,084.7
docs Stamp, etc.)	68,931,643.54	33,091,084.65	33,091,084.65
ocation (NTA) Issued			
rities Available:	68,931,643.54	33,091,084.65	33,091,084.65
	(46,226,445.05)	(12,620,868.42)	(12,620,868.42)
	<u>(3,561,643.54)</u>	<u>(1,198,084.65)</u>	<u>(1,198,084.65)</u>
Authorities	19,143,554.95	19,272,131.58	19,272,131.58
verted) NCA previous month			
of unutilized NCA	19,143,554.95	19,272,131.58	19,272,131.58
Authorities as of to date	<u>19,143,554.95</u>	<u>19,272,131.58</u>	<u>19,272,131.58</u>

	Previous Report	This month (April 15)	As of 4/30/2017
Total Disbursement Program ***	65,370,000.00	31,893,000.00	31,893,000.00
Less: Actual Disbursements	(46,226,445.05)	(12,620,868.42)	(12,620,868.42)
(Over)/Under Spending	<u>19,143,554.95</u>	<u>19,272,131.58</u>	<u>19,272,131.58</u>

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 June, 2017


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

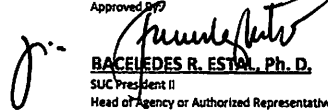
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE											SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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+27)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	795,995.05	3,622,461.14	-	1,116,128.82	5,534,585.01												5,534,585.01					795,995.05	3,622,461.14	-	1,116,128.82	5	
Advice to Debit Account	11,184,856.97	7,170,305.27	-	-	18,355,162.24												18,355,162.24					11,184,856.97	7,170,305.27	-	-	18	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advances Issued (TRA)	1,100,426.99	143,397.49	-	-	1,243,824.48												1,243,824.48					1,100,426.99	143,397.49	-	-	1	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamps, etc)																											
Total	13,081,279.01	10,936,163.90	-	1,116,128.82	25,133,571.73	-	-	-	-	-	-	-	-	-	-	-	25,133,571.73	-	-	-	-	13,081,279.01	10,936,163.90	-	1,116,128.82	25	

SUMMARY:	Previous Report	This month (June)	As of 6/30/2017
Total Disbursement Authorities Received:			
NCA*	-	-	-
NCA-ROX-17-0001110 DTD 1/11/2017	79,818,000.00	22,760,000.00	102,578,000.00
Working fund	-	-	-
TRA	2,379,641.69	1,243,824.48	3,623,466.17
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr docs Stamp, etc.)	-	-	-
Total	82,197,641.69	24,003,824.48	106,201,466.17
Less: Notice of Transfer allocation (NTA) issued	-	-	-
Total Disbursement Authorities Available:	82,197,641.69	24,003,824.48	106,201,466.17
Less: Disbursements	(30,117,234.43)	(23,889,747.25)	(54,006,981.68)
TRA	(2,379,641.69)	(1,243,824.48)	(3,623,466.17)
Balance of Disbursement Authorities	49,700,765.57	48,571,018.32	48,571,018.32
Add: Unutilized (unreverted) NCA previous month	-	-	-
Balance before reversion of unutilized NCA	49,700,765.57	48,571,018.32	48,571,018.32
Less: Lapsed NCA	-	-	-
Balance of Disbursement Authorities as of to date	49,700,765.57	48,571,018.32	48,571,018.32

	Previous Report	This month (May FS)	As of 5/31/2017
Total Disbursement Program ***	79,818,000.00	22,760,000.00	102,578,000.00
Less: Actual Disbursements	(30,117,234.43)	(23,889,747.25)	(54,006,981.68)
(Over)/Under Spending	49,700,765.57	(1,129,747.25)	48,571,018.32

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

Certified Correct:

CAMILO B. MALONG JR.
 Accountant III
 Date:

Approved By:

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