


MONTHLY REPORT OF DISBURSEMENTS
 Month of April, 2017

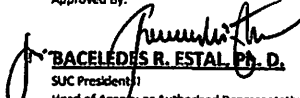
: STATE UNIVERSITY AND COLLEGES
 : SURIGAO DEL SUR STATE UNIVERSITY
 :
 S) : 106
 : cluste : 01101101 GENERAL FUND
 (e.g. Old Fund Code: 101, 102, 151)

| 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 |
| r 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 May, 2017

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

| S | 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 | | | | | | | | | | |
| 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 sed Account : to BTR sed (TRA) (CDC) rity (NCAA) rps, etc) | 321,101.84 14,807,274.21 | 1,332,028.97 1,035,960.99 | | | 1,653,130.81 15,843,235.20 | | | | | | | | | | | 1,653,130.81 15,843,235.20 | | | | | 321,101.84 14,807,274.21 | 1,332,028.97 1,035,960.99 | | | 1,653,130.81 15,843,235.20 | |
| | 1,120,387.45 | 61,169.59 | | | 1,181,557.04 | | | | | | | | | | | 1,181,557.04 | | | | | 1,120,387.45 | 61,169.59 | | | 1,181,557.04 | |
| | 15,248,763.50 | 2,429,159.55 | | | 18,677,923.05 | | | | | | | | | | | 18,677,923.05 | | | | | 15,248,763.50 | 2,429,159.55 | | | 18,677,923.05 | |

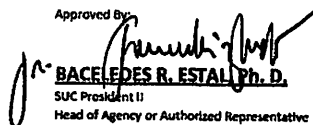
| Articles Received: | Previous Report | This month (May) | As of 5/31/2017 |
|----------------------------|--|--|--|
| 7-0001110 DTD 1/11/2017 | 31,893,000.00 | 47,925,000.00 | 79,818,000.00 |
| | 1,198,084.65 | 1,181,557.04 | 2,379,641.69 |
| * docs Stamp, etc.) | 33,091,084.65 | 49,106,557.04 | 82,197,641.69 |
| ocation (NTA) Issued | | | |
| Articles Available: | 33,091,084.65 (12,620,868.42) (1,198,084.65) | 49,106,557.04 (17,496,386.01) (1,181,557.04) | 82,197,641.69 (30,117,234.43) (2,379,641.69) |
| uthorities | 19,272,131.58 | 30,428,633.99 | 49,700,765.57 |
| verted) NCA previous month | | 19,272,131.58 | |
| f unutilized NCA | 19,272,131.58 | 49,700,765.57 | 49,700,765.57 |
| uthorities as of to date | 19,272,131.58 | 49,700,765.57 | 49,700,765.57 |

| | Previous Report | This month (May FS) | As of 5/31/2017 |
|--------------------------------|-----------------|---------------------|-----------------|
| Total Disbursement Program *** | 31,893,000.00 | 47,925,000.00 | 79,818,000.00 |
| Less: Actual Disbursements | (12,620,868.42) | (17,496,386.01) | (30,117,234.43) |
| (Over)/Under Spending | 19,272,131.58 | 30,428,633.99 | 49,700,765.57 |

Certified Correct:


CAMILO S. MALONG JR.
Accountant III
Date:

Approved By:


BACELUDES R. ESTAL Ph. D.
SUC President II
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)

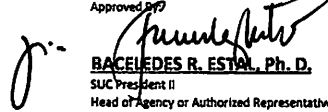
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | GRAND TOTAL | | | | | | |
|--------------------------------------|----------------------|----------------------|----------|---------------------|----------------------|-------------------------------|----------|----------|----------|---------------|-------------------------------|----------|----------|----------|------------------|------------|----------------------|-------------------|----------|----------|---------------|----------------------|----------------------|----------|---------------------|---------------------|--|
| | 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 S. MALONG JR.
 Accountant III
 Date:

Approved By:

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