

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018

Department : State Universities and Colleges (SUCC)  
Agency : Surigao del Sur State University  
Operating Unit : N/A  
Organization Code (UACS) : 08106000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : NOT APPLICABLE  
  
e.g. Fund Cluster: 101, 102, 151)

PARTICULARS	PREVIOUS REPORT		CURRENT MONTH		AS OF DATE	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL	REMARKS
	PS	MOOE	Finex	CO		TOTAL	PS MOOE	Finex	CO	TOTAL	PS MOOE	Finex	CO	TOTAL	PS MOOE	Finex	CO	TOTAL	PS MOOE	Finex	CO	TOTAL					
Notes of Cash Allocation (NCA)	25,544,158.30	0	0	0	25,544,158.30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MOS Credits Issued	394,131.89	573,044.00	0	0	967,175.89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Advices to Debt Account	25,170,024.82	596,851.77	0	0	25,766,876.59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Notes of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MOS Credits Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Advices to Debt Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Working Fund (NCA issued to BTU)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Cash Disbursement Ceiling (CDC)	1,259,802.33	0	0	0	1,259,802.33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Non-Cash Disbursement Authority (NCCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Others (GOI, BIT, Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<b>TOTAL</b>	<b>26,338,314.99</b>	<b>1,172,896.07</b>	<b>0</b>	<b>0</b>	<b>27,511,211.06</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

PARTICULARS	PREVIOUS REPORT		CURRENT MONTH		AS OF DATE
	(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	98,944,488.00	878,125.00	99,822,613.00		
NCA	0	0	0		
Working Fund	0	0	0		
TRA	2,758,716.82	2,004,480.43	4,763,197.25		
CDC	0	0	0		
NCCA	0	0	0		
Others (GOI, BIT, Docs Stamp, etc.)	0	0	0		
Less: Notes of Transfer Allocations (NTA) Issued	0	0	0		
Total Disbursements Authorities Available	101,681,202.82	2,880,586.43	104,561,788.05		
Less: Lapsed NCA	0	0	0		
Disbursements	87,871,407.78	99,890,501.79	187,761,909.57		
Balance of Disbursements Authorities as of to date	34,008,794.89	634,009,716.35	1,158,026,878.48		
Total Disbursements Program	101,681,202.82	2,880,586.43	104,561,788.05		
Less: Actual Disbursements	87,871,407.78	99,890,501.79	187,761,909.57		
Over/Under Spending	34,008,794.89	634,009,716.35	1,158,026,878.48		

Certified Correct:   
**CAMILLE B. MALONG JR.**  
Accountant III

Approved by:   
**MARCELA P. ESTAL**, PHD  
SUC President II

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