

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

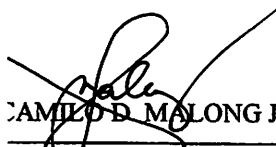
Operating Unit: N/A
 Report Status: PENDING

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			
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.)			
Total 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:

