MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: State Universities and Colleges (SUCs) | **Agency: Surigao del Sur State University** | **Operating Unit: N/A**

Organization Code (UACS): 081060000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: PENDING**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MO	FI	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MO	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	28
Notice of Cash Allocation (NCA)	11,185,023.45	554,305.35			11,739,328.80				549,499.25	549,499.25						549,499.25	12,288,828.05					11,185,023.45	554,305.35		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)
otal 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.)			
ss: Notice of Transfer Allocations (NTA)* issued			
otal Disbursements Authorities Available		60,404,620.52	60,404,620.52
ss			
Lapsed NCA			
Disbursements		12,952,448.57	12,952,448.57
alance of Disbursements Authorities as of to date		47,452,171.95	47,452,171.95
otal ements Program		59,741,000.00	59,741,000.00
ss\ d Disbursements		12,952,448.57	12,952,448.57
ver)/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:

This report was generated using the Unified Reporting System on 14/02/2018 15:37

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2018

Department: State Universities and Colleges (SUCs)

Organization Code (UACS): 081060000000

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	28
Notice of Cash Allocation (NCA)	11,191,468.01	2,708,604.39			13,900,072.40		2,803,800.00		681,820.38	3,484,820.38						3,484,820.38	17,384,892.78					11,191,468.01	5,511,604.39		681,820.38	17,384,892.78	
MDS Checks Issued	616,579.81	1,239,671.21			1,856,251.02		952,000.00		477,598.55	1,429,598.55						1,429,598.55	3,285,849.57					616,579.81	2,191,671.21		477,598.55	3,285,849.57	
Advice to Debit Account	10,574,888.20	1,468,933.18			12,043,821.38		1,851,000.00		204,221.83	2,055,221.83						2,055,221.83	14,099,043.21					10,574,888.20	3,319,933.18		204,221.83	14,099,043.21	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
[illegible]ing Fund (NCA issued to BTr)																											
[illegible] Remittance Advices Issued (TRA)	619,559.11	62,439.56			681,998.67				33,842.42	33,842.42						33,842.42	715,841.09					619,559.11	62,439.56		33,842.42	715,841.09	
[illegible]n Disbursement Ceiling (CDC)																											
Non-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	715,841.09	1,379,461.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)*			
Total Disbursements Authorities Available	60,404,620.52	715,841.09	61,120,461.61
Less			
Lapsed NCA			
Disbursements	12,952,448.57	18,100,733.87	31,053,182.44
Balance of Disbursements Authorities as of to	47,452,171.95	(17,384,892.78)	30,067,279.17
Total Disbursements Program	59,741,000.00		59,741,000.00
Less: * Actual Disbursements	12,952,448.57	18,100,733.87	31,053,182.44
(Over)/Under spending	46,788,551.43	(18,100,733.87)	28,687,817.56

Ce Correct:

CASTIDO D. MALONG JR.
Accountant III

Date:

Approved by:

for BACELEDES R. ESTAL PhD.
SUC President II

Date:

Received
03-12-18

This report was generated using the Unified Reporting System on 12/03/2018 11:09

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: State Universities and Colleges (SUCs) | **Agency: Surigao del Sur State University** | **Operating Unit: N/A**

Organization Code (UACS): 081060000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: PENDING**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	28
Notice of Cash Allocation (NCA)	21,009,719.01	4,528,420.48			25,536,139.49		1,965,334.05		2,537,174.06	4,502,708.11						4,502,708.11	30,038,847.60					21,009,719.01	6,491,954.53		2,537,174.06	30,038,847.60	
MDS Checks Issued	719,279.96	537,574.86			1,256,854.82		831,730.00		2,104,478.28	2,936,208.28						2,936,208.28	4,193,063.10					719,279.96	1,369,304.86		2,104,478.28	4,193,063.10	
Advice to Debit Account	20,290,439.05	3,988,845.62			24,279,284.67		1,133,804.05		432,695.78	1,566,499.83						1,566,499.83	25,845,784.50					20,290,439.05	5,122,649.67		432,695.78	25,845,784.50	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	618,892.87	105,750.08			724,642.95				180,380.24	180,380.24						180,380.24	905,023.19					618,892.87	105,750.08		180,380.24	905,023.19	
Cash Disbursement Ceiling (CDC)																											
Non-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	1,379,461.61	905,023.19	2,284,484.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)*			
Total Disbursements Authorities Available	61,120,461.61	905,023.19	62,025,484.80
Less			
Lapsed NCA			
Disbursements	31,053,182.44	30,943,870.79	61,997,053.23
Balance of Disbursements Authorities as of to	30,067,279.17	(30,038,847.60)	28,431.57
Total Disbursements Program	59,741,000.00		59,741,000.00
Less: * Actual Disbursements	31,053,182.44	30,943,870.79	61,997,053.23
(Over)/Under spending	28,687,817.56	(30,943,870.79)	(2,256,053.23)

Certified Correct:

CAMILO D. MALONG JR.
Accountant III

Date:

Approved by:

for Salonga

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

Date:

This report was generated using the Unified Reporting System on 12/04/2018 11:12