

MONTHLY REPORT OF DISBURSEMENTS
Month of May, 2018

FR 4

Department : STATE UNIVERSITY AND COLLEGE
Agency : SURIGAO DEL SUR STATE UNIVERSITY
Operating Unit :
Organizational Co : 106
Funding Sources : 01101191 GENERAL FUND
(e.g. Old Fund Code: 101, 102, 103)

PARTICULARS	CURRENT YEAR BUDGET					MAY YEAR'S ACCOUNTS PAYABLE					MAY YEAR'S BUDGET					CURRENT YEAR ACCOUNTS PAYABLE					MAY YEAR'S BUDGET					CURRENT YEAR ACCOUNTS PAYABLE						
	PS	MOOE	Fin. Exp.	CO	Total	PS	MOOE	Fin. Exp.	CO	Total	PS	MOOE	Fin. Exp.	CO	Total	PS	MOOE	Fin. Exp.	CO	Total	PS	MOOE	Fin. Exp.	CO	Total	PS	MOOE	Fin. Exp.	CO	Total		
Notice of Cash Allocation (NCA)																																
MOS Check Issued	549,346.01				549,346.01																											
Advice to Debit Account	24,947,272.66				24,947,272.66																											
Working Fund (NCA issued to RTU)																																
Ten Remittance Advice Issued (TRAI)																																
Cash Disbursement Ceiling (CDC)																																
Non-Cash Apportionment Authority (NCAA)																																
Others (COT, RTU, Docs Stamp, etc.)																																
Total	26,100,186.78				26,100,186.78					26,100,186.78					26,100,186.78																	

SUMMARY:	Previous Report	This month (May)	As of 5/31/2018
Total Disbursement Authorities Received:			
NCA*	85,600,000.00		85,600,000.00
NCA-RTU: 18-000001-4/02/18			
Working Fund	1,200,282.55	1,200,282.55	2,397,608.84
TMA			
CDC			
NCAA			
Others (COT, RTU, Docs Stamp, etc.)			
Total	86,800,282.55	1,200,282.55	87,997,608.84

Total Disbursement Program ***	85,600,000.00	85,600,000.00	85,600,000.00
Less: Actual Disbursements	(24,177,216.48)	(15,937,699.68)	(15,937,699.68)
(Over)/Under Spending	61,422,783.52	69,662,300.32	69,662,300.32

Certified Correct
[Signature]
CAMILINO RAMON JR.
Accountant II
Date: _____

Approved By:
[Signature]
BACELIDES R. STAL, Ph.D.
SUC President
Head of Agency or Authorized Representative

* NCA deposited to MOS 3177-90002-1
Note: The use of RTU is Discouraged

MONTHLY REPORT OF DISBURSEMENTS
Month of June, 2018


FR 4

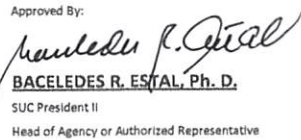
Department : STATE UNIVERSITY AND COLLEGES
 Agency : SURIGAO DEL SUR STATE UNIVERSITY
 Operating Unit :
 Organizational Code (UACS) : 106
 Funding Sources Code (as cluster) : 0110 GENERAL FUND
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											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	12+13+14	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	866,615.12	2,173,734.94			3,040,350.06				3,079,082.10	3,079,082.10					-	3,079,082.10	6,119,432.16				-	866,615.12	2,173,734.94	-	3,079,082.10	6,119,432.16	
Advice to Debit Account	14,471,770.00	1,399,310.82			15,871,080.82		85,398.00		464,507.30	549,905.30					-	549,905.30	16,420,986.12				-	14,471,770.00	1,484,708.82	-	464,507.30	16,420,986.12	
Working Fund (NCA issued to BTR)					-					-					-	-	-				-						
Tax Remittance Advices Issued (TRA)	629,469.05	36,660.51			666,129.56				264,557.50	264,557.50					-	264,557.50	930,687.06				-	629,469.05	36,660.51	-	264,557.50	930,687.06	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-						
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-						
Others (CDT, BTR Docs Stamps, etc)					-					-					-	-	-				-						
Total	15,967,854.17	3,609,706.27	-	#	19,577,560.44	#	85,398.00	-	3,808,146.90	3,893,544.90	-	-	-	#	-	3,893,544.90	23,471,105.34	-	-	-	-	15,967,854.17	3,695,104.27	-	3,808,146.90	23,471,105.34	

SUMMARY:	Previous Report	This month (June)	As of 6/30/2018		Previous Report	This month (June/18)	As of 6/30/2018
Total Disbursement Authorities Received:				Total Disbursement Program ***	87,863,186.40	2,768,264.06	90,631,450.46
NCA* ROXIII-18-0012204 6/14/18	-	1,837,577.00	1,837,577.00	Less: Actual Disbursements	(62,488,102.56)	(23,471,105.34)	(85,959,207.90)
NCA-ROXII-18-0000001-4/02/18	85,480,000.00	-	85,480,000.00	(Over)/Under Spending	<u>25,375,083.84</u>	<u>(20,702,841.28)</u>	<u>4,672,242.56</u>
Working fund	-	-	-				
TRA	2,383,186.40	930,687.06	3,313,873.46				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTR docs Stamp, etc.)	-	-	-				
Total	87,863,186.40	2,768,264.06	90,631,450.46				
Less: Notice of Transfer allocation (NTA) Issued							
Total Disbursement Authorities Available:	87,863,186.40	2,768,264.06	90,631,450.46				
Less: Disbursements	(60,104,916.16)	(22,540,418.28)	(82,645,334.44)				
TRA	(2,383,186.40)	(930,687.06)	(3,313,873.46)				
Balance of Disbursement Authorities	25,375,083.84	(20,702,841.28)	4,672,242.56				
Add: Unutilized (unreverted) NCA previous month							
Balance before reversion of unutilized NCA	25,375,083.84	(20,702,841.28)	4,672,242.56				
Less: Lapsed NCA	-	-	-				
Balance of Disbursement Authorities as of to date	25,375,083.84	(20,702,841.28)	4,672,242.56				

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

Certified Correct:

CAMILO D. MALONG JR.
 Accountant III
 Date: _____

Approved By:

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