

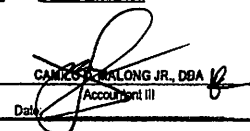
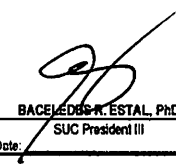
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

Department: State Universities and Colleges (SUCs)
 Entity Name: Surigao del Sur State University
 Operating Unit: N/A
 Organization Code (UACS): 08106000000
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 191)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S 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												
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)	15,018,763.41	6,308,229.68			21,326,992.99												21,326,992.99					15,018,763.41	6,308,229.68			21,326,992.99		
MDS Checks Issued	552,551.37	2,237,792.85			2,790,344.22												2,790,344.22					552,551.37	2,237,792.85			2,790,344.22		
Advice to Debit Account	14,466,212.04	4,070,436.73			18,536,648.77												18,536,648.77					14,466,212.04	4,070,436.73			18,536,648.77		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	754,047.14	89,458.73			843,505.87																	754,047.14	89,458.73			843,505.87		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	15,772,810.55	6,397,688.31			22,170,498.86												21,326,992.99					15,772,810.55	6,397,688.31			22,170,498.86		

SUMMARY:

	Previous Report	This month (June)	As of Date		Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	54,428,248.78	18,832,505.87	73,260,754.65
NCA	52,853,000.00	17,888,000.00	70,842,000.00	Less: * Actual Disbursements	50,334,527.02	22,170,498.86	72,505,025.88
Working Fund				(Over)/Under spending	4,093,721.76	(3,337,992.99)	755,728.77
TRA	1,575,248.78	843,505.87	2,418,754.65				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	54,428,248.78	18,832,505.87	73,260,754.65				
Less: Lapsed NCA							
Disbursements *	50,334,527.02	22,170,498.86	72,505,025.88				
Balance of Disbursements Authorities as of to date	4,093,721.76	(3,337,992.99)	755,728.77				

Certified Correct:		Approved By:	
	CAMILIO S. BORLONG JR., DBA		BACER EDGARDO A. ESTAL, PhD
	Accountant III		SUC President III
Date:		Date:	